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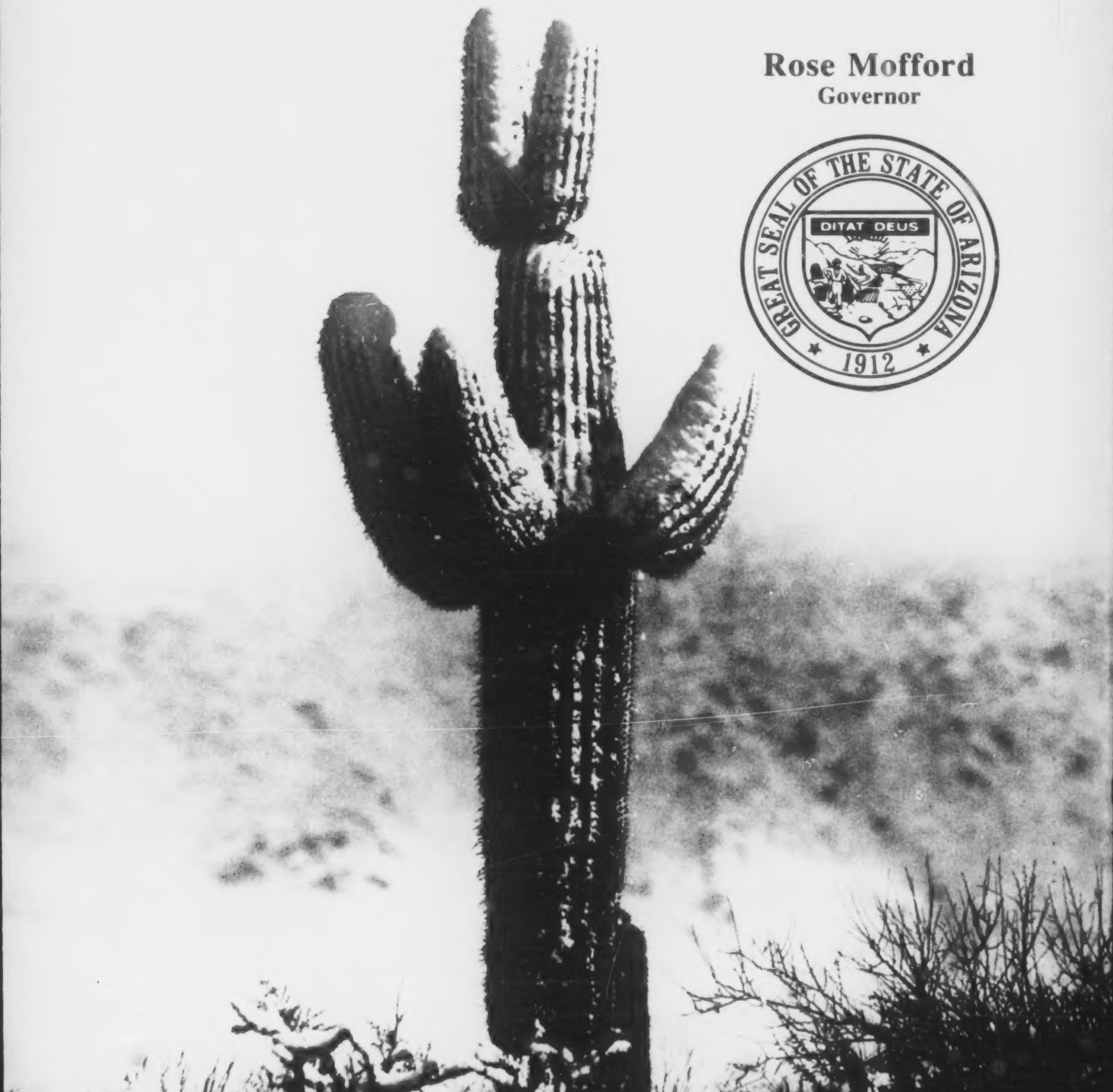
State of Arizona
ANNUAL FINANCIAL REPORT
1989 - 1990

Rose Mofford
Governor

1912



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SAGUARO IN THE SNOW - MOST PEOPLE THINK OF ARIZONA AS BEING A DESERT CLIMATE NOT REALIZING THAT THERE IS A VARIETY OF CLIMATES TO SUIT MOST TASTES. THIS INCLUDES THE SCENERY THAT ACCOMPANIES THE VARIED TEMPERATURES. THIS ENABLES ONE TO VIEW SUCH SITES AS THE COVER OF THIS YEAR'S ANNUAL REPORT.

1912

ROSE MOFFORD
GOVERNOR

CATHERINE R. EDEN
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION
OFFICE OF THE DIRECTOR
1700 WEST WASHINGTON • ROOM 801
PHOENIX, ARIZONA 85007

(602) 542-1500

November 1, 1990

The Honorable Rose Mofford
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Mofford:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 1990.

This report reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 1990, as well as the financial condition of the State as of June 30, 1990.

Sincerely,

Catherine R Eden

Catherine R. Eden
Director

CRE/pp

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 1990

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STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1990
(expressed in thousands)

	GOVERNMENTAL FUND TYPES			
ASSETS	General	Special Revenue	Capital Projects	Debt Service
Cash with the State Treasurer	$ 54,236	$ 471,464	$ 35,169	$ 27,635
Cash with Other Fiscal Agents	-	2	-	-
Cash - Revolving Funds	476	186	-	-
Short-Term Investments	-	-	-	-
Property Taxes Receivable	10,557	-	-	-
Accounts Receivable	-	-	-	-
Due From Local Governments	3,135	-	-	-
Due From Other Funds	1,851	-	-	-
Other Current Assets	-	848	-	-
Fixed Assets	-	-	-	-
Accumulated Depreciation	-	-	-	-
TOTAL ASSETS	$ 70,255	$ 472,500	$ 35,169	$ 27,635
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Accounts Payable	$ 19,839	$ 72,646	$ 2,260	$ 2
Accrued Payroll	-	-	-	-
Due to Local Governments	-	-	-	-
Due to Other Funds	-	-	-	-
Capital Leases	-	-	-	-
Treasurer's Liability to Depositors	-	-	-	-
Other Liabilities	-	84	40	-
TOTAL LIABILITIES	19,839	72,730	2,300	2
FUND EQUITY:				
Fund Balance:				
Reserved	16,019	177	-	-
Unreserved	34,397	399,593	32,869	27,633
Retained Earnings:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
Contributed Capital	-	-	-	-
TOTAL FUND EQUITY	50,416	399,770	32,869	27,633
TOTAL LIABILITIES AND FUND EQUITY	$ 70,255	$ 472,500	$ 35,169	$ 27,635

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ 16,785	$ 51,385	$1,997,442	$2,654,116
-	-	105,914	105,916
83	-	100	845
8,617	-	2,621,882	2,630,499
-	-	-	10,557
281	-	-	281
-	-	-	3,135
-	700	-	2,551
-	25	175,541	176,414
-	32,095	-	32,095
-	(6,440)	-	(6,440)
$ 25,766	$ 77,765	$4,900,879	$5,609,969
$ 1,485	$ 3,523	$ 137,019	$ 236,774
-	-	15,314	15,314
-	-	1,104,343	1,104,343
-	-	54,937	54,937
-	16,139	-	16,139
-	-	2,897,451	2,897,451
304	380	10,266	11,074
1,789	20,042	4,219,330	4,336,032
-	-	100	16,296
-	-	681,449	1,175,941
83	-	-	83
23,894	57,333	-	81,227
-	390	-	390
23,977	57,723	681,549	1,273,937
$ 25,766	$ 77,765	$4,900,879	$5,609,969

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1990
(expressed in thousands)

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Capital Projects	Debt Service
REVENUES:				
Taxes	$ 2,901,201	$ 619,032	$ 25,701	$ -
Intergovernmental Revenues	2,922	469,829	1,204	-
Licenses, Fees and Permits	30,898	238,378	1,055	-
Earnings on Investments	22,063	24,606	26,760	7,685
Sales and Charges for Services	5,871	7,102	1,113	-
Fines, Forfeitures and Penalties	2,525	21,092	-	-
Sale of Land	-	388	-	-
Other Revenues	11,562	21,355	2	-
TOTAL REVENUES	2,977,042	1,401,782	55,835	7,685
EXPENDITURES:				
General Government	194,700	24,901	896	-
Health and Welfare	437,729	73,495	1	-
Inspection and Regulation	37,424	37,610	-	-
Education	1,235,373	180,804	66	-
Protection and Safety	258,327	34,399	4,122	-
Transportation	77	616,556	30,562	35
Natural Resources	26,688	20,822	2,177	-
Capital Outlay	-	381,674	512,946	-
Debt Service	-	1,377	108	137,569
TOTAL EXPENDITURES	2,190,318	1,371,638	550,878	137,604
EXCESS REVENUES OVER (UNDER) EXPENDITURES	786,724	30,144	(495,043)	(129,919)
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	664	168,888	4,488	142,551
Operating Transfers Out	(871,854)	(177,351)	(2,651)	-
General Fund Portion of Lottery Revenues	79,028	-	-	-
Other Financing Sources (Uses)	38,672	119,170	312,907	9,896
TOTAL OTHER FINANCING SOURCES (USES)	(753,490)	110,707	314,744	152,447
NET INCREASE (DECREASE) FOR THE YEAR	33,234	140,851	(180,299)	22,528
RETAINED EARNINGS, JULY 1, 1989				
FUND BALANCE, JULY 1, 1989	1,163	258,742	213,168	5,105
FUND BALANCE/RETAINED EARNINGS, JUNE 30, 1990	$ 34,397	$ 399,593	$ 32,869	$ 27,633

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ -	$ -	$ 6,683	$3,552,617
544	136	854,249	1,328,884
141	1,352	4,758	276,582
1,663	2,957	53,341	139,075
135,803	84,159	193,022	427,070
-	-	5,911	29,528
-	-	56,954	57,342
18,666	22,059	29,451	103,095
156,817	110,663	1,204,369	5,914,193
48,747	60,657	112,306	442,207
5,372	953	1,192,866	1,710,416
23	-	3,087	78,144
202	2,165	640,451	2,059,061
6,081	-	94,805	397,734
9,368	16,407	6,600	679,605
114	40	949	50,790
2,569	7,850	18,623	923,662
269	969	552	140,844
72,745	89,041	2,070,239	6,482,463
84,072	21,622	(865,870)	(568,270)
2,779	72	1,037,437	1,356,879
(5,160)	-	(13,861)	(1,070,877)
(79,028)	-	-	-
2,867	2,641	(82,420)	403,733
(78,542)	2,713	941,156	689,735
5,530	24,335	75,286	121,465
18,364	32,998		51,362
		606,163	1,084,341
$ 23,894	$ 57,333	$ 681,449	$1,257,168

See accompanying notes to financial statements.

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1990

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles as applicable to governmental units and are consistent with Arizona Revised Statutes. Although accounts are separately maintained for each fund and account group in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
CAPITAL PROJECTS FUND	A self-balancing set of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary or trust funds.
DEBT SERVICE FUNDS	A self-balancing set of accounts used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments or governments.

FIDUCIARY FUNDS

TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

Note 1 - Summary of Significant Accounting Policies - (Concluded)

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage of an appropriation bill.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

D. Unreserved Fund Balance

In accordance with ARS 35-190.01 for purposes of calculating the unreserved fund balance for the General Fund, all General Fund continuing appropriations at the end of the fiscal year are included in the closing balance as if the appropriation had lapsed or otherwise reverted. As of June 30, 1990, continuing appropriations of $31,381,253 were added to the unreserved fund balance with the net result being an unreserved fund balance of $34,397,000.

E. Beginning Fund Balance

The State no longer displays on its balance sheet reserves for continuing appropriations. As a result, the beginning fund balance in the Special Revenue Funds at June 30, 1989 of ($346,985) has been increased by $605,726,889 resulting in an adjusted beginning fund balance of $258,742,000.

F. Operating Transfers Out

The Arizona Revised Statutes require that appropriations be handled as expenditures and not as operating transfers. Therefore, Operating Transfers Out that apply to appropriated fund expenditures are reported as expenditures in The Statement of Expenditures - Appropriations to Actual. These same transfers are reflected under the Other Financing Sources on the Statement of Revenues, Expenditures and Changes in Fund Balance - Appropriation (Budget) to Actual and, therefore, the expenditure totals on each Statement of Expenditures - Appropriations to Actual will require reconciliation with the Other Financing Sources (see note 7).

Note 2 - Description of Selected Columns

A. Supplemental Appropriations and Transfers

The column Supplemental Appropriations and Transfers shown on the Statement of Expenditures-Appropriations to Actual include the following:

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

B. Reverted Appropriations

A reversion is the returning of unused spending authority (appropriation) which was originally granted to a state agency or department through the appropriation process. The General Fund ($152,884,982) and General Fund Capital Outlay ($1,593,197) reversions for fiscal year 1989/90 totaled $154,478,179 which includes $60,162,817, mid-year reversions for the General Fund, $1,593,197, mid-year reversion for Capital Outlay portion of the General Fund, and $92,722,165, end-of-year reversions for the General Fund; see pages 62, 63 and 74 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement System or by independent insurance and annuity companies approved by the Arizona Board of Regents. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1990, the matching amounts contributed to the system by the State of Arizona totaled $24,658,071.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $87,847,095 for the year ended June 30, 1990.

Note 4 - Receivables

A. Property Taxes Receivable

Property Taxes Receivable ($10,556,752) represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule on page 14 of this report.

B. Due From

The legislature appropriated interest free monies to the entities listed on page 14 of this report to be repaid to the State's General Fund within time frames ranging from three to four years. Intergovernmental Receivables from State entities are classified as Due From Other Funds and Intergovernmental Receivables from other entities are classified as Due From Local Governments.

Note 5 - Bonded Debt

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-90	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS					
Arizona State University					
Building and Improvement Bonds	3.010	1953	1993	$ 66,000	$ 19,375
	3.250	1955	1995	126,000	58,216
	2.750	1956	1996	668,000	106,940
	2.875	1957	1997	271,000	39,228
	3.125	1961	2002	1,125,000	131,590
	3.375	1962	2002	730,000	70,599
	3.500	1963	2003	887,000	162,743
	4.500	1964	2004	611,000	54,072
	3.000	1966	2006	2,215,000	183,920
	5.500	1968	2000	460,000	129,772
System Revenue Bonds	6-9.500	1985	2005	48,685,000	396,568
	6.85-9.0	1986	2016	46,525,000	-
	5-7.875	1986	2015	25,655,000	-
	6.8-9.3	1988	2019	36,400,000	2,734,103
	7.09	1989	2015	56,850,000	3,333,116
				$ 221,274,000	$ 7,420,242
University of Arizona					
Building and Improvement Bonds	3.010	1953	1993	$ 41,000	$ 20,646
	3.250	1955	1993	133,000	94,242
	2.750	1956	1996	584,000	95,027
	2.875	1957	1997	308,000	53,571
	3.125	1960	2000	1,021,000	115,000
	3.375	1962	2002	681,000	72,188
	3-3.500	1963	2003	673,000	75,182
	3.000	1965	2004	1,556,000	167,948
	3.750	1967	2007	1,605,000	152,589
	5-7.300	1986	2011	108,190,000	3,885,429
	6-7.300	1988	2011	31,275,000	-
	6.5-9	1990	2015	46,300,000	-
				$ 192,367,000	$ 4,731,822

Note 5 - Bonded Debt (Concluded)

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-90	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS (CONTINUED)					
Northern Arizona University					
Building and Improvement Bonds	3.750	1965	2000	$ 625,000	$ 134,751
	5.000	1968	1994	550,000	269,038
	5.500	1969	2009	1,210,000	-
	6.000	1972	2007	1,540,000	158,276
System Revenue Bonds	7.410	1986	2007	46,595,00	665,691
	7.648	1989	2008	37,850,000	-
	6.591	1990	2000	2,675,000	-
				$ 91,045,000	$ 1,227,756
TOTAL EDUCATIONAL INSTITUTIONS				$ 504,686,000	$13,379,820
COLISEUM AND EXPOSITION CENTER BOARD					
Coliseum and Improvement Revenue Bonds	4.375	1964	1994	$ 1,990,900	$ 594,269
ARIZONA DEPARTMENT OF TRANSPORTATION					
Right of Way Bonds	5.980	1980	1995	$ 22,900,000	$ 7,309
	9.470	1982	1992	19,280,000	251,193
	7.780	1986	2001	100,075,000	4,670,808
	7.210	1986	2001	144,950,000	5,923,822
	7.490	1987	2001	170,000,000	6,509,993
	6.69	1987	2002	99,010,000	604,882
	7.52	1988	2005	124,997,875	1,554,620
	6.98	1989	2005	344,755,000	8,052,815
TOTAL DEPARTMENT OF TRANSPORTATION				$1,025,967,875	$27,575,442
CERTIFICATES OF PARTICIPATION					
INDUSTRIAL COMMISSION	VARIABLE	1985	2005	$ 17,000,000	$ 2,500,000
ARIZONA DEPARTMENT OF ADMINISTRATION	5.5-7.5	1986	1988-2008	26,090,000	4,260,000
	4.75-6.75	1986	1987-2007	19,430,000	2,084,500
	5.8-7.7	1988	1990-2010	121,735,000	14,000,000
	5.8-7.0	1989	1990-2010	11,900,000	1,216,500
ARIZONA STATE UNIVERSITY					
Telecommunications	5.9-8.9	1985	1993	6,370,000	1,495,000
West Campus	7.0-7.75	1989	2009	54,090,000	5,484,000
UNIVERSITY OF ARIZONA					
Telecommunications	6.1-7.6	1988	2003	27,595,000	2,759,500
TOTAL CERTIFICATES OF PARTICIPATION				$ 284,210,000	$33,799,500
TOTAL BONDED INDEBTEDNESS, CERTIFICATES OF PARTICIPATION, AND SINKING REDEMPTION FUND				$1,816,854,775	$75,349,031

STATE OF ARIZONA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1990

Note 6 - Administrative Adjustments

The following expenditures were made during the Fiscal Year 90 for obligations incurred during Fiscal Year 89 and therefore relate to the appropriations for that Fiscal Year 89.

	1990
GENERAL GOVERNMENT	
Department of Administration	$ 1,253,620
Attorney General	138,776
Auditor General	20,540
Governor's Office	27,366
Governor's Affirmative Action	462
Department of Commerce	56,114
Department of Revenue	170,562
State Treasurer	180,721
Secretary of State	16,418
Supreme Court	1,053,549
Tax Appeals Board	1,690
Tourism	7,580
TOTAL GENERAL GOVERNMENT	$ 2,927,398
HEALTH AND WELFARE	
AHCCCS	$ 1,417,358
Department of Health Services	2,753,392
Department of Economic Security	135,540
Department of Environmental Quality	22,727
Council for Hearing Impaired	88
Veterans' Service Commission	1,349
TOTAL HEALTH AND WELFARE	$ 4,330,454
INSPECTION AND REGULATION	
Agriculture and Horticulture Commission	$ 14,828
Corporation Commission	28,284
Department of Real Estate	8,782
Department of Insurance	1,121
Department of Liquor Licenses and Control	18,262
Livestock Board	24,714
Registrar of Contractors	91,710
Building and Fire Safety	4,953
Radiation Regulation	1,576
Dairy Commission	1,053
Mine Inspector	2,646
Racing Department	183
TOTAL INSPECTION AND REGULATION	$ 198,112
EDUCATION	
Arizona Commission on the Arts	$ 363
Department of Education	119,029
Community College Board	1,538,694
Arizona Historical Society	18,417
Board of Regents	91,465
Arizona State University	1,144,300
TOTAL EDUCATION	$ 2,912,268

Note 6 - Administrative Adjustments (Concluded)

	1990
PROTECTION AND SAFETY	
Department of Corrections	$ 1,266,797
Military Affairs	24,812
Emergency Services	6,293
Pardons and Paroles	7,419
TOTAL PROTECTION AND SAFETY	$ 1,305,321
NATURAL RESOURCES	
Department of Water Resources	$ 236,014
Land Department	45,555
Parks Board	67,290
Arizona Geological Survey	2,920
Mine and Mineral Reserves	230
TOTAL NATURAL RESOURCES	$ 352,009

SUMMARY

GENERAL GOVERNMENT	$ 2,927,398
HEALTH AND WELFARE	4,330,454
INSPECTION AND REGULATION	198,112
EDUCATION	2,912,268
PROTECTION AND SAFETY	1,305,321
NATURAL RESOURCES	352,009
TOTAL	$12,025,562

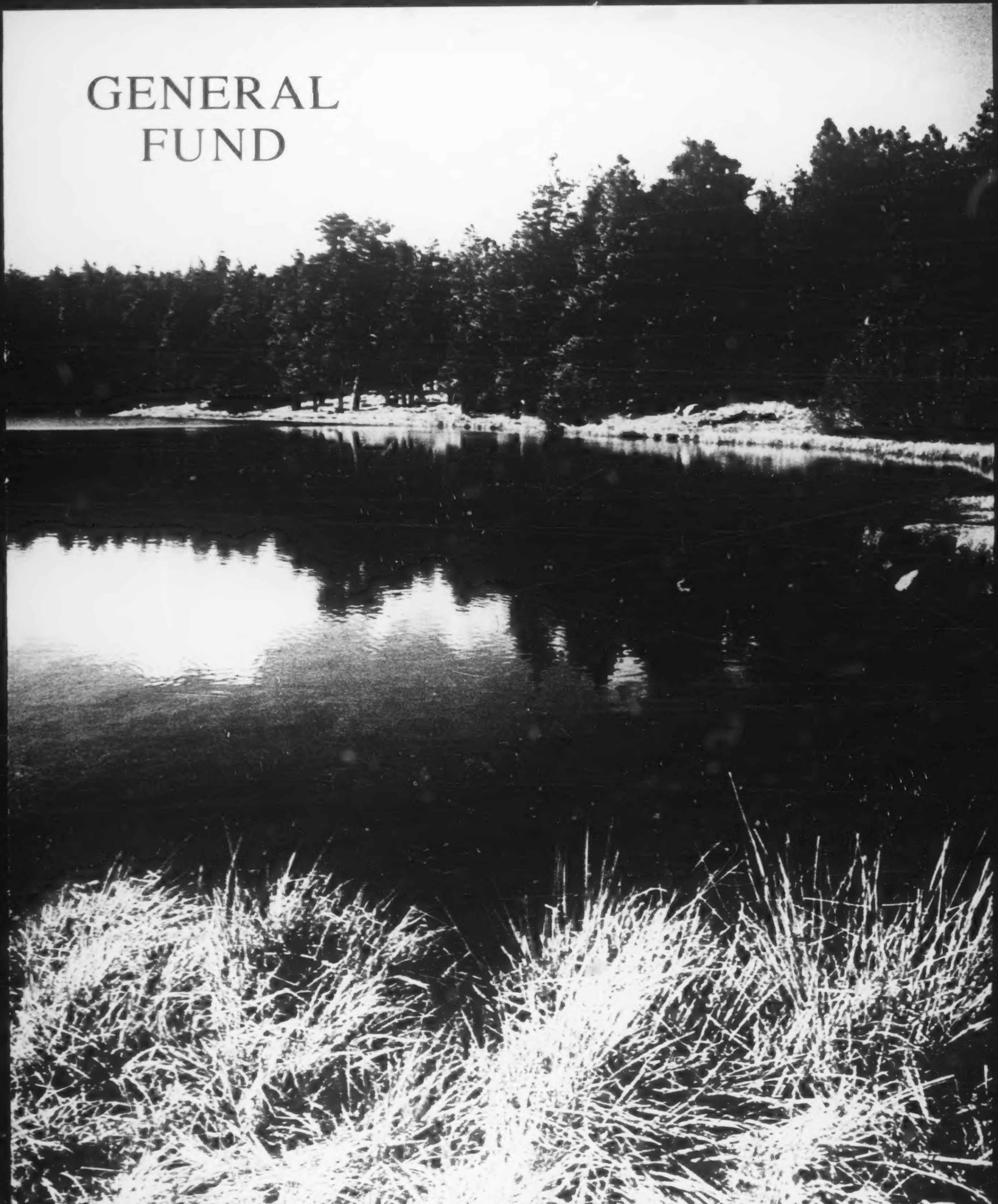
Note 7 - Expenditures Restatement

(Amounts expressed in thousands)

	General Fund Budget to Actual	General Fund Capital Outlay	Total	Less Operating Transfers Out	Expenditures Per the Revenue and Expenditure Statement
General Government	$ 215,634	$ 3,986	$ 219,620	$ 24,920	$ 194,700
Health and Welfare	703,834	456	704,290	266,561	437,729
Inspection and Regulation	37,409	15	37,424	-	37,424
Education	1,718,771	7,950	1,726,721	491,348	1,235,373
Protection and Safety	343,440	1,288	344,728	86,401	258,327
Transportation	2,077	-	2,077	2,000	77
Natural Resources	26,198	1,114	27,312	624	26,688
TOTAL	$3,047,363	$ 14,809	$3,062,172	$ 871,854	$2,190,318

RIGG'S FLAT LAKE - GOING SOUTH ONE ALSO FINDS LAKES IN ARIZONA. ONE OF THE MOST BEAUTIFUL IS RIGG'S FLAT WHICH IS PART OF THE CORONADO NATIONAL FOREST.

GENERAL FUND



STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1990 AND 1989
(expressed in thousands)

	1990	1989	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 54,236	$ 23,968	$ 30,268
Cash - Revolving Funds	476	475	1
Property Taxes Receivable	10,557	8,295	2,262
Accounts Receivable	-	22	(22)
Due From Local Governments	3,135	3,426	(291)
Due From Other Funds	1,851	2,076	(225)
TOTAL ASSETS	$ 70,255	$ 38,262	$ 31,993
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 19,839	$ 22,562	$ (2,723)
Other Liabilities	-	266	(266)
TOTAL LIABILITIES	19,839	22,828	(2,989)
FUND BALANCE:			
Reserved	16,019	14,271	1,748
Unreserved	34,397	1,163	33,234
TOTAL FUND BALANCE	50,416	15,434	34,982
TOTAL LIABILITIES AND FUND BALANCE	$ 70,255	$ 38,262	$ 31,993

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1990

FUND BALANCE AT JULY 1, 1989 ANNUAL REPORT		$ 1,163
FUND INCREASES:		
Revenues	$ 2,977,042	
Operating Transfers In	664	
General Fund Portion of Lottery Proceeds	79,028	
Other Financing Sources	38,672	
TOTAL FUND INCREASES		3,095,406
FUND DECREASES:		
Expenditures	(2,190,318)	
Operating Transfers Out	(871,854)	
TOTAL FUND DECREASES		(3,062,172)
FUND BALANCE AT JUNE 30, 1990		$ 34,397

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 1990
(expressed in thousands)

	Appropriation (Budget)	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes	$ 2,893,601	$2,901,201	$ 7,600
Intergovernmental Revenues	-	2,922	2,922
Licenses, Fees and Permits	32,684	30,898	(1,786)
Earnings on Investments	21,964	22,063	99
Sales and Charges for Services	4,084	5,871	1,787
Fines, Forfeitures and Penalties	-	2,525	2,525
Other Revenues	21,211	11,562	(9,649)
TOTAL REVENUES	2,973,544	2,977,042	3,498
EXPENDITURES:			
General Government	218,562	194,700	23,862
Health and Welfare	472,727	437,729	34,998
Inspection and Regulation	40,116	37,424	2,692
Education	1,279,044	1,235,373	43,671
Protection and Safety	268,319	258,327	9,992
Transportation	6,125	77	6,048
Natural Resources	29,530	26,688	2,842
TOTAL EXPENDITURES	2,314,423	2,190,318	124,105
EXCESS REVENUES OVER (UNDER) EXPENDITURES	659,121	786,724	127,603
OTHER FINANCING SOURCE (USES):			
Operating Transfers In	-	664	664
Operating Transfers Out	(871,854)	(871,854)	-
General Fund Portion of Lottery Revenues	79,028	79,028	-
Other Financing Sources (Uses)	132,542	38,672	(93,870)
TOTAL OTHER FINANCING SOURCES (USES)	(660,284)	(753,490)	(93,206)
NET INCREASE (DECREASE) FOR THE YEAR	(1,163)	33,234	34,397
FUND BALANCE, JULY 1, 1989	1,163	1,163	-
FUND BALANCE, JUNE 30, 1990	$ -	$ 34,397	$ 34,397

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
JUNE 30, 1990

PROPERTY TAXES RECEIVABLE - ALL YEARS

COUNTIES	TOTAL	1989	1988	1987	1986 AND PRIOR
APACHE	$ 212,439	$ 47,745	$ 19,541	$ 10,406	$ 134,747
COCHISE	323,216	116,759	46,224	20,939	139,294
COCONINO	142,908	108,407	11,817	3,018	19,666
GILA	51,343	42,279	5,649	2,073	1,342
GRAHAM	91,002	38,471	13,110	8,048	31,373
GREENLEE	11,687	5,386	1,380	767	4,154
LA PAZ	32,809	24,339	5,488	1,420	1,562
MARICOPA	4,762,167	4,142,209	486,803	63,251	69,904
MOHAVE	580,159	162,704	43,092	69,997	304,366
NAVAJO	1,344,979	1,277,689	32,545	8,740	26,005
PIMA	1,406,925	920,964	315,056	93,109	77,796
PINAL	278,438	169,869	53,038	17,674	37,857
SANTA CRUZ	52,602	44,916	5,885	1,632	169
YAVAPAI	247,085	179,635	27,784	7,261	32,405
YUMA	1,018,993	148,403	164,241	26,515	679,834
TOTAL	$ 10,556,752	$ 7,429,775	$ 1,231,653	$ 334,850	$ 1,560,474

DUE FROM

LOCAL GOVERNMENTS:	
GREENLEE COUNTY	$ 575,085
NAVAJO COUNTY	2,500,000
EHRENBERG WATER CO	10,370
GREENE RESERVOIR	38,116
SANTA CRUZ COUNTY	11,055
TOTAL DUE FROM LOCAL GOVERNMENTS	3,134,626
OTHER FUNDS:	
ARIZONA STATE UNIVERSITY	1,850,823
TOTAL	$4,985,449

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
FOR THE YEARS ENDED
JUNE 30, 1990 and JUNE 30, 1989

(expressed in thousands)

	1990	1989	INCREASE (DECREASE)
REVENUES:			
Taxes:			
Sales and Use	$ 1,442,588	$ 1,340,810	$ 101,778
Income	1,023,246	967,622	55,624
Property	119,660	87,996	31,664
Motor Vehicle License	87,518	69,504	18,014
Luxury	65,662	69,053	(3,391)
Insurance Premium	116,709	79,720	36,989
Pari-Mutuel	5,648	6,135	(487)
Estate	23,917	24,080	(163)
Other	16,253	10,861	5,392
TOTAL TAXES	2,901,201	2,655,781	245,420
INTERGOVERNMENTAL REVENUES:			
Federal	2,718	1,306	1,412
Local	204	2,447	(2,243)
TOTAL INTERGOVERNMENTAL REVENUES	2,922	3,753	(831)
LICENSES, FEES AND PERMITS	30,898	31,397	(499)
EARNINGS ON INVESTMENTS	22,063	35,016	(12,953)
SALES AND CHARGES FOR SERVICES	5,871	4,382	1,489
FINES, FORFEITURES AND PENALTIES	2,525	2,068	457
OTHER REVENUES	11,562	6,802	4,760
TOTAL REVENUES	2,977,042	2,739,199	237,843
OTHER FINANCING SOURCES:			
Operating Transfers In	664	24,220	(23,556)
Proceeds from Certificates of Participation	-	9,616	(9,616)
General Fund Portion of Lottery Proceeds	79,028	69,151	9,877
Other Financing Sources	38,672	44,170	(5,498)
TOTAL OTHER FINANCING SOURCES	118,364	147,157	(28,793)
TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 3,095,406	$ 2,886,356	$ 209,050

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
OFFICE OF DIRECTOR				
Lump Sum Appropriation	$ -	$ 369,400	$ (3,800)	$ -
Hearing Office	-	172,200	(900)	11,700
TOTAL OFFICE OF DIRECTOR	-	541,600	(4,700)	11,700
EXECUTIVE BUDGET OFFICE				
Personal Services	-	778,100	9,700	20,500
Employee Related Expenditures	-	161,900	(19,900)	2,200
All Other Operating Expenditures	-	189,100	-	-
Governor's Regulatory Review Council	-	14,400	-	-
TOTAL EXECUTIVE BUDGET OFFICE	-	1,143,500	(10,200)	22,700
DATA MANAGEMENT				
Personal Services	-	1,343,300	16,800	34,800
Employee Related Expenditures	-	264,500	(34,300)	3,800
All Other Operating Expenditures	-	2,269,800	-	-
TOTAL DATA MANAGEMENT	-	3,877,600	(17,500)	38,600
FINANCE				
Personal Services	-	2,197,100	27,500	8,000
Employee Related Expenditures	-	490,800	(56,200)	900
All Other Operating Expenditures	-	1,190,400	-	-
State Legalization Impact Assistance	-	134,000	(700)	-
Rental of Facilities	-	651,500	-	49,000
Statewide Single Audit	-	685,100	(2,800)	-
Special Employee Health Insurance Trust Fund	-	-	6,000,000	-
TOTAL FINANCE	-	5,348,900	5,967,800	57,900
PERSONNEL ADMINISTRATION				
Personal Services	-	3,107,200	38,800	40,800
Employee Related Expenditures	-	660,100	(79,500)	9,300
All Other Operating Expenditures	-	440,500	-	-
Special Recruitment	-	38,500	-	-
TOTAL PERSONNEL ADMINISTRATION	-	4,246,300	(40,700)	50,100
FACILITIES MANAGEMENT				
Personal Services	-	4,677,600	59,162	-
Employee Related Expenditures	-	1,304,800	(118,021)	24,900
All Other Operating Expenditures	-	1,184,500	-	-
Relocate State Agencies	-	161,800	-	91,800
Utilities	-	4,396,800	-	-
TOTAL FACILITIES MANAGEMENT	$ -	$ 11,725,500	$ (58,859)	$ 116,700

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 365,600	$ 360,332	$ 5,268	$ -
159,600	53,693	105,907	-
525,200	414,025	111,175	-
767,300	702,103	65,197	-
139,800	131,299	8,501	-
189,100	138,121	50,979	-
14,400	12,937	1,463	-
1,110,600	984,460	126,140	-
1,325,300	1,325,215	85	-
226,400	222,968	3,432	-
2,269,800	2,165,606	104,194	-
3,821,500	3,713,789	107,711	-
2,216,600	2,091,128	125,472	-
433,700	410,316	23,384	-
1,190,400	1,105,734	84,666	-
133,300	113,304	19,996	-
602,500	602,500	-	-
682,300	647,884	34,416	-
6,000,000	1,673,976	4,326,024	-
11,258,800	6,644,842	4,613,958	-
3,105,200	3,091,680	13,520	-
571,300	558,354	12,946	-
440,500	437,445	3,055	-
38,500	38,246	254	-
4,155,500	4,125,725	29,775	-
4,736,762	4,631,345	105,417	-
1,161,879	1,100,188	61,691	-
1,184,500	1,115,240	69,260	-
70,000	8,052	61,948	-
4,396,800	4,383,891	12,909	-
$ 11,549,941	$ 11,238,716	$ 311,225	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF ADMINISTRATION (CONTINUED)				
ADMINISTRATIVE APPROPRIATIONS				
General Relief	$ -	$ -	$ 1,912,427	$ 7,568
Thrift Investors' Settlement	232,230	-	-	-
Salary Adjustments	-	15,100,000	(14,121,534)	-
Administrative Adjustments	-	-	12,025,562	-
Woolsey Flood Protection District Assessment	-	-	66,995	-
Corrections Fund Transfer	-	-	3,845,000	-
Salt River Pima - Maricopa Indian Community Water Rights	-	-	1,500,000	-
TOTAL ADMINISTRATIVE APPROPRIATIONS	232,230	15,100,000	5,228,450	7,568
TOTAL AGENCY	$ 232,230	$ 41,983,400	$ 11,064,291	$ 305,268
PERSONNEL BOARD				
Lump Sum Appropriation	$ -	$ 218,700	$ (1,000)	$ -
TOTAL AGENCY	$ -	$ 218,700	$ (1,000)	$ -
ATTORNEY GENERAL				
Lump Sum Appropriation	$ -	$ 17,990,100	$ (25,579)	$ -
AHCCCS Litigation	41,885	-	-	-
TOTAL AGENCY	$ 41,885	$ 17,990,100	$ (25,579)	$ -
COMMISSIONS ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ -
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 2,386	$ 100,000	$ -	$ -
COURT OF APPEALS				
DIVISION I				
Lump Sum Appropriation	$ -	$ 4,822,300	$ (13,447)	$ -
TOTAL DIVISION I	-	4,822,300	(13,447)	-
DIVISION II				
Lump Sum Appropriation	-	1,839,500	(3,798)	-
TOTAL DIVISION II	-	1,839,500	(3,798)	-
TOTAL AGENCY	$ -	$ 6,661,800	$ (17,245)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 1,904,859	$ 1,904,859	$ -	$ -
232,230	-	232,230	-
978,466	-	978,466	-
12,025,562	12,025,562	-	-
66,995	32,814	34,181	-
3,845,000	3,845,000	-	-
1,500,000	1,500,000	-	-
20,553,112	19,308,235	1,244,877	-
$ 52,974,653	$ 46,429,792	$ 6,544,861	$ -
$ 217,700	$ 217,136	$ 564	$ -
$ 217,700	$ 217,136	$ 564	$ -
$ 17,964,521	$ 17,619,421	$ 345,100	$ -
41,885	-	-	41,885
$ 18,006,406	$ 17,619,421	$ 345,100	$ 41,885
$ 4,000	$ 2,540	$ 1,460	$ -
$ 102,386	$ 87,156	$ 12,844	$ 2,386
$ 4,808,853	$ 4,789,776	$ 19,077	$ -
4,808,853	4,789,776	19,077	-
1,835,702	1,835,698	4	-
1,835,702	1,835,698	4	-
$ 6,644,555	$ 6,625,474	$ 19,081	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT (CONTINUED)				
SUPERIOR COURTS				
Lump Sum Appropriation	$ -	$ 5,271,300	$ 103,300	$ -
Juvenile Probation Services	-	15,922,000	238,800	-
Medical Malpractice	-	15,000	-	-
Intensive Probation - Juvenile	-	5,092,700	(80,400)	-
Intensive Probation - Adult	-	7,785,300	(61,500)	-
Probation - State Aid	-	1,727,300	(21,900)	-
Probation Enhancement	-	9,793,000	(148,400)	-
Family Counseling	-	321,800	-	-
Court Appointed Special Advocate	-	200,000	-	-
Community Punishment	-	2,629,000	-	-
Child Support Enforcement	-	46,400	-	-
Cost Adjustment for Providers	-	238,800	(238,800)	-
TOTAL AGENCY	$ -	$ 49,042,600	$ (208,900)	$ -
SUPREME COURT				
COURT				
Lump Sum Appropriation	$ -	$ 4,170,700	$ 63,434	$ -
Judicial Education	-	233,400	-	-
Judicial Assistance	-	40,800	-	-
TOTAL COURT	-	4,444,900	63,434	-
FOSTER CARE REVIEW BOARD				
Lump Sum Appropriation	-	836,100	12,411	-
TOTAL FOSTER CARE REVIEW BOARD	-	836,100	12,411	-
TOTAL AGENCY	$ -	$ 5,281,000	$ 75,845	$ -
GOVERNOR				
OFFICE OF THE GOVERNOR	$ -	$ 3,303,000	$ 326,300	$ 41,000
OFFICE OF AFFIRMATIVE ACTION				
Personal Services	-	149,100	1,900	-
Employee Related Expenditures	-	32,100	(3,800)	-
All Other Operating Expenditures	-	43,100	-	-
TOTAL OFFICE OF AFFIRMATIVE ACTION	-	224,300	(1,900)	-
COST REDUCTION AND EFFICIENCY				
Administration	134,755	-	-	134,755
Professional and Outside Services	161,986	-	-	-
TOTAL COST REDUCTION AND EFFICIENCY	296,741	-	-	134,755
TOTAL AGENCY	$ 296,741	$ 3,527,300	$ 324,400	$ 175,755

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 5,374,600	$ 5,364,215	$ 10,385	$ -
16,160,800	14,545,140	1,615,660	-
15,000	450	14,550	-
5,012,300	4,662,528	349,772	-
7,723,800	7,546,978	176,822	-
1,705,400	1,630,914	74,486	-
9,644,600	9,239,066	405,534	-
321,800	319,866	1,934	-
200,000	195,988	4,012	-
2,629,000	2,342,716	286,284	-
46,400	37,845	8,555	-
-	-	-	-
$ 48,833,700	$ 45,885,706	$ 2,947,994	$ -
$ 4,234,134	$ 4,178,118	$ 56,016	$ -
233,400	214,670	18,730	-
40,800	40,700	100	-
4,508,334	4,433,488	74,846	-
848,511	830,012	18,499	-
848,511	830,012	18,499	-
$ 5,356,845	$ 5,263,500	$ 93,345	$ -
$ 3,588,300	$ 3,123,285	$ 195,015	$ 270,000
151,000	149,603	1,397	-
28,300	27,499	801	-
43,100	41,501	1,599	-
222,400	218,603	3,797	-
-	-	-	-
161,986	109,122	52,864	-
161,986	109,122	52,864	-
$ 3,972,686	$ 3,451,010	$ 251,676	$ 270,000

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF COMMERCE				
Personal Services	$ -	$ 1,160,300	$ 15,087	$ 6,600
Employee Related Expenditures	-	271,300	(33,166)	1,400
All Other Operating Expenditures	-	391,700	2,400	-
Pacific Rim Demonstration Office	-	140,900	-	-
Development Matching Funds	-	104,000	-	-
Motion Picture Section	-	329,000	(1,800)	-
Advertising and Promotion	-	300,700	-	-
Rural Community Development	-	659,500	(4,200)	26,100
Solar Projects	-	81,300	-	-
TOTAL AGENCY	$ -	$ 3,438,700	$ (21,679)	$ 34,100
LAW ENFORCEMENT MERIT SYSTEM COUNCIL				
Lump Sum Appropriation	$ -	$ 42,400	$ (300)	$ 800
TOTAL AGENCY	$ -	$ 42,400	$ (300)	$ 800
LEGISLATURE				
SENATE	$ 687,001	$ 6,100,000	$ (36,100)	$ 90,029
HOUSE OF REPRESENTATIVES	605,5[illegible]	6,164,800	(34,200)	92,000
LEGISLATIVE COUNCIL				
Lump Sum Appropriation	261,653	2,357,000	(15,000)	32,000
Joint Legislative Council Committee	24,209	-	(24,209)	-
Select Committee on Long-Term Care	66,536	-	(66,536)	-
Joint Select Committee on Revenues and Expenditures	231,183	-	-	-
Medicare Consultant - 88-89	13,540	-	(13,540)	-
Corrections and Criminal Code Revision Study	-	-	500,000	-
Super Collider	-	-	104,285	-
TOTAL LEGISLATIVE COUNCIL	597,121	2,357,000	485,000	32,000
JOINT LEGISLATIVE BUDGET COMMITTEE				
Lump Sum Appropriation - Prior Year	146,338	-	-	-
Lump Sum Appropriation	216,224	1,537,700	(14,100)	22,855
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	$ 362,562	$ 1,537,700	$ (14,100)	$ 22,855

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 1,168,787	$ 1,163,038	$ 5,749	$ -
236,734	236,561	173	-
394,100	383,361	10,739	-
140,900	140,900	-	-
104,000	104,000	-	-
327,200	325,875	1,325	-
300,700	294,652	6,048	-
629,200	561,140	68,060	-
81,300	41,364	39,936	-
$ 3,382,921	$ 3,250,891	$ 132,030	$ -
$ 41,300	$ 38,982	$ 2,318	$ -
$ 41,300	$ 38,982	$ 2,318	$ -
$ 6,660,872	$ 5,035,367	$ -	$ 1,625,505
6,644,159	6,342,897	-	301,262
2,571,653	2,386,666	-	184,987
-	-	-	-
-	-	-	-
231,183	153,737	-	77,446
-	-	-	-
500,000	105,184	-	394,816
104,285	-	-	104,285
3,407,121	2,645,587	-	761,534
146,338	143,991	-	2,347
1,716,969	1,513,663	-	203,306
$ 1,863,307	$ 1,657,654	$ -	$ 205,653

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT (CONTINUED)				
LEGISLATURE (CONTINUED)				
AUDITOR GENERAL				
Lump Sum Appropriation	$ 121,775	$ 6,859,300	$ (57,800)	$ 254,600
Long-Term Care Audit	240,000	-	-	-
TOTAL AUDITOR GENERAL	361,775	6,859,300	(57,800)	254,600
LIBRARY, ARCHIVES AND PUBLIC RECORDS				
Lump Sum Appropriation	-	3,793,100	(24,560)	72,200
Library Acquisitions	-	350,000	-	-
Museum Furnishings	44,861	34,000	-	-
Grants-In-Aid	-	620,000	-	-
Statewide Radio Reading Service for the Blind	-	45,000	-	-
Carnegie Library Park	1	-	-	1
TOTAL LIBRARY, ARCHIVES AND PUBLIC RECORDS	44,862	4,842,100	(24,560)	72,201
TOTAL AGENCY	$ 2,658,880	$ 27,860,900	$ 318,240	$ 563,685
DEPARTMENT OF REVENUE				
DIRECTOR'S OFFICE				
Personal Services	$ -	$ 284,300	$ 3,500	$ -
Employee Related Expenditures	-	54,000	(7,300)	-
All Other Operating Expenditures	-	23,800	-	-
TOTAL DIRECTOR'S OFFICE	-	362,100	(3,800)	-
ADMINISTRATIVE SERVICES				
Personal Services	-	1,647,600	20,600	-
Employee Related Expenditures	-	428,600	(42,100)	-
All Other Operating Expenditures	-	6,868,600	-	-
TOTAL ADMINISTRATIVE SERVICES	-	8,944,800	(21,500)	-
SPECIAL SUPPORT				
Personal Services	-	961,000	13,902	-
Employee Related Expenditures	-	220,500	(24,372)	-
All Other Operating Expenditures	-	62,700	-	-
TOTAL SPECIAL SUPPORT	-	1,244,200	(10,470)	-
PROPERTY VALUATION				
Personal Services	-	2,815,100	35,200	-
Employee Related Expenditures	-	617,900	(71,600)	-
All Other Operating Expenditures	-	933,000	-	-
TOTAL PROPERTY VALUATION	$ -	$ 4,366,000	$ (36,400)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 6,668,675	$ 6,385,130	$ -	$ 283,545
240,000	240,000	-	-
6,908,675	6,625,130	-	283,545
3,696,340	3,691,874	4,466	-
350,000	349,999	1	-
78,861	3,677	-	75,184
620,000	620,000	-	-
45,000	45,000	-	-
-	-	-	-
4,790,201	4,710,550	4,467	75,184
$ 30,274,335	$ 27,017,185	$ 4,467	$ 3,252,683
$ 287,800	$ 286,568	$ 1,232	$ -
46,700	46,545	155	-
23,800	21,557	2,243	-
358,300	354,670	3,630	-
1,668,200	1,654,997	13,203	-
386,500	382,293	4,207	-
6,868,600	6,638,023	230,577	-
8,923,300	8,675,313	247,987	-
974,902	953,398	21,504	-
196,128	187,332	8,796	-
62,700	54,117	8,583	-
1,233,730	1,194,847	38,883	-
2,850,300	2,651,183	199,117	-
546,300	505,846	40,454	-
933,000	881,064	51,936	-
$ 4,329,600	$ 4,038,093	$ 291,507	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT (CONTINUED)				
DEPARTMENT OF REVENUE (CONTINUED)				
REVENUE ENFORCEMENT				
Personal Services	$ -	$ 8,074,600	$ 129,104	$ 20,000
Employee Related Expenditures	-	1,937,900	(202,916)	5,000
All Other Operating Expenditures	-	1,101,900	-	-
Automated Collections System	-	250,000	-	-
TOTAL REVENUE ENFORCEMENT	-	11,364,400	(73,812)	25,000
TAXPAYER SUPPORT AND EDUCATION SERVICES				
Personal Services	-	1,813,100	22,700	-
Employee Related Expenditures	-	474,900	(46,300)	-
All Other Operating Expenditures	-	253,700	-	-
TOTAL TAXPAYER SUPPORT AND EDUCATION SERVICES	-	2,541,700	(23,600)	-
DATA MANAGEMENT				
Personal Services	-	5,017,600	62,700	20,000
Employee Related Expenditures	-	1,208,700	(128,200)	4,500
All Other Operating Expenditures	-	3,873,900	-	-
TOTAL DATA MANAGEMENT	-	10,100,200	(65,500)	24,500
PROGRAM FOR INCREASED ENFORCEMENT REVENUES	-	6,300,000	1,201	400,000
TOTAL AGENCY	$ -	$ 45,223,400	$ (233,881)	$ 449,500
DEPARTMENT OF STATE-SECRETARY OF STATE				
Personal Services	$ -	$ 600,900	$ 33,900	$ -
Employee Related Expenditures	-	146,100	(11,100)	-
All Other Operating Expenditures	-	577,300	-	-
Proposition 200	-	146,700	(1,400)	-
Rules	-	251,900	(8,000)	-
Election Expense	-	105,400	(22,000)	-
Election Expense-Publicity Pamphlet	20,558	-	-	-
Rio Salado Election Expense	1	-	-	-
Recall Election Preparation Expense	2,360	-	-	-
Recall Signature Verification Expense	11,984	-	-	-
TOTAL AGENCY	$ 34,903	$ 1,828,300	$ (8,600)	$ -
STATE BOARD OF TAX APPEALS				
Lump Sum Appropriation	$ -	$ 448,000	$ (2,900)	$ -
TOTAL AGENCY	$ -	$ 448,000	$ (2,900)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 8,183,704	$ 7,794,625	$ 389,079	$ -
1,729,984	1,675,075	54,909	-
1,101,900	1,037,981	63,919	-
250,000	232,057	17,943	-
11,265,588	10,739,738	525,850	-
1,835,800	1,664,568	171,232	-
428,600	404,511	24,089	-
253,700	239,093	14,607	-
2,518,100	2,308,172	209,928	-
5,060,300	4,897,930	162,370	-
1,076,000	1,049,404	26,596	-
3,873,900	3,573,380	300,520	-
10,010,200	9,520,714	489,486	-
5,901,201	5,669,602	231,599	-
$ 44,540,019	$ 42,501,149	$ 2,038,870	$ -
$ 634,800	$ 633,778	$ 1,022	$ -
135,000	133,347	1,653	-
577,300	564,571	12,729	-
145,300	140,640	4,660	-
243,900	241,328	2,572	-
83,400	83,338	62	-
20,558	18	-	20,540
1	1	-	-
2,360	-	2,360	-
11,984	-	11,984	-
$ 1,854,603	$ 1,797,021	$ 37,042	$ 20,540
$ 445,100	$ 432,545	$ 12,555	$ -
$ 445,100	$ 432,545	$ 12,555	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT (CONTINUED)				
OFFICE OF TOURISM				
Personal Services	$ -	$ 462,600	$ 5,800	$ -
Employee Related Expenditures	-	120,500	(11,800)	-
All Other Operating Expenditures	-	670,900	-	-
Media Advertising	-	4,310,600	-	35,600
TOTAL AGENCY	$ -	$ 5,564,600	$ (6,000)	$ 35,600
STATE TREASURER				
Personal Services	$ -	$ 855,600	$ 10,100	$ -
Employee Related Expenditures	-	190,500	(20,700)	-
All Other Operating Expenditures	-	270,000	-	-
State Grand Jury Fund	-	600,000	-	-
Justice of the Peace Salaries	-	1,800,000	-	-
County Sales Tax	-	-	694,949	-
Long-Term Care Fund	-	-	5,500,000	-
Apache and Navajo Counties Outside Legal Counsel	90,000	-	-	-
TOTAL AGENCY	$ 90,000	$ 3,716,100	$ 6,184,349	$ -
ARIZONA COMMISSION ON UNIFORM STATE LAWS				
Lump Sum Appropriation	$ -	$ 19,000	$ -	$ -
TOTAL AGENCY	$ -	$ 19,000	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 3,357,025	$ 212,950,300	$ 17,441,041	$ 1,564,708
HEALTH AND WELFARE				
ARIZONA RANGERS PENSION	$ -	$ 16,800	$ -	$ -
COUNCIL FOR THE HEARING IMPAIRED				
Lump Sum Appropriation	$ -	$ 205,400	$ (1,600)	$ -
TOTAL AGENCY	$ -	$ 205,400	$ (1,600)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 468,400	$ 408,646	$ 59,754	$ -
108,700	98,332	10,368	-
670,900	656,398	14,502	-
4,275,000	4,236,868	38,132	-
$ 5,523,000	$ 5,400,244	$ 122,756	$ -
$ 865,700	$ 834,013	$ 31,687	$ -
169,800	166,672	3,128	-
270,000	250,359	19,641	-
600,000	600,000	-	-
1,800,000	1,463,898	336,102	-
694,949	694,949	-	-
5,500,000	5,500,000	-	-
90,000	85,142	-	4,858
$ 9,990,449	$ 9,595,033	$ 390,558	$ 4,858
$ 19,000	$ 18,879	$ 121	$ -
$ 19,000	$ 18,879	$ 121	$ -
$ 232,183,658	$ 215,633,664	$ 12,957,642	$ 3,592,352
$ 16,800	$ 8,400	$ 8,400	$ -
$ 203,800	$ 199,819	$ 3,981	$ -
$ 203,800	$ 199,819	$ 3,981	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY				
ADMINISTRATION				
Personal Services	$ -	$ 8,793,900	$ 114,378	$ 140,700
Employee Related Expenditures	-	1,951,400	(223,463)	27,300
All Other Operating Expenditures	-	4,673,000	6,514,900	-
AZTECS Modification	-	700,200	(600,000)	-
FMCS Modification	-	131,300	-	-
Program Planning for Automation Requirements	-	-	330,000	-
TOTAL ADMINISTRATION	-	16,249,800	6,135,815	168,000
DIVISION OF DEVELOPMENTAL DISABILITIES				
Personal Services	-	8,249,400	6,367,848	-
Employee Related Expenditures	-	2,134,100	1,450,174	-
All Other Operating Expenditures	-	2,471,100	1,033,200	-
Housekeeping Payments	-	444,400	(174,100)	-
ASH Community Placement	-	150,000	(87,800)	-
Purchase of Care	-	21,228,300	2,208,400	-
Foster Care	-	3,948,800	114,400	-
Vocational Rehabilitation Contracts	-	117,400	73,300	-
Stipends and Allowances	-	10,400	-	-
Out-of-District Placement	-	895,300	(158,100)	-
Assistance to Families	-	413,200	-	-
Coolidge Delay	-	3,011,800	(445,500)	-
Cost Adjustment for Providers	-	384,100	(384,100)	-
TOTAL DEVELOPMENTAL DISABILITIES	-	43,458,300	9,997,722	-
FAMILY SUPPORT				
Personal Services	-	13,287,000	525,657	-
Employee Related Expenditures	-	3,272,500	(295,653)	-
All Other Operating Expenditures	-	3,911,500	(634,900)	-
Aid to Families with Dependent Children	-	45,674,000	3,195,500	-
General Assistance	-	11,510,300	241,200	-
Emergency Relief	-	1,076,800	16,200	-
Tuberculosis Control	-	27,800	-	-
Information and Referral Service	-	86,500	1,300	-
Rural Food Bank	-	61,700	900	-
Homeless Shelter	-	260,500	3,900	-
Food Distribution Information	-	22,900	300	-
State Legalization Impact Assistance Grants Reimbursement	-	738,700	-	-
Parent/Child Relations	21,222	-	-	-
Supervisory Care	-	-	-	-
Veterans' Assistance - Housing	1,000,000	-	-	-
Child Support Automation	-	299,800	-	-
Cost Adjustment for Providers	-	6,400	(6,400)	-
Increase Child Support Care	-	-	1,200,000	-
TOTAL FAMILY SUPPORT	$ 1,021,222	$ 80,236,400	$ 4,248,004	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 8,767,578	$ 8,767,578	$ -	$ -
1,700,637	1,700,637	-	-
11,187,900	11,187,900	-	-
100,200	100,200	-	-
131,300	131,300	-	-
330,000	330,000	-	-
22,217,615	22,217,615	-	-
14,617,248	14,617,248	-	-
3,584,274	3,584,274	-	-
3,504,300	3,504,300	-	-
270,300	243,112	27,188	-
62,200	46,034	16,166	-
23,436,700	23,436,700	-	-
4,063,200	4,063,200	-	-
190,700	190,700	-	-
10,400	9,835	565	-
737,200	588,271	148,929	-
413,200	351,887	61,313	-
2,566,300	-	2,566,300	-
-	-	-	-
53,456,022	50,635,561	2,820,461	-
13,812,657	13,812,657	-	-
2,976,847	2,976,847	-	-
3,276,600	3,276,600	-	-
48,869,500	48,869,500	-	-
11,751,500	11,645,073	106,427	-
1,093,000	1,093,000	-	-
27,800	22,244	5,556	-
87,800	87,800	-	-
62,600	59,234	3,366	-
264,400	245,335	19,065	-
23,200	22,133	1,067	-
738,700	15,000	723,700	-
21,222	21,222	-	-
-	(11,120)	11,120	-
1,000,000	914,704	-	85,296
299,800	299,800	-	-
-	-	-	-
1,200,000	1,200,000	-	-
$ 85,505,626	$ 84,550,029	$ 870,301	$ 85,296

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
SOCIAL SERVICES				
Personal Services	$ -	$ 12,916,900	$ 161,500	$ -
Employee Related Expenditures	-	2,955,400	(328,700)	-
All Other Operating Expenditures	-	4,749,200	(3,071,500)	-
Comprehensive Medical and Dental	-	9,350,000	(2,300,000)	-
Children Services	-	29,894,700	2,648,400	-
Adult Services	-	6,632,400	524,600	-
Day Care	-	14,893,100	2,995,800	-
Adoption Services	-	11,011,900	417,100	-
Child Severance Project	-	179,900	2,700	-
Supervisory Care Homes	-	425,800	64,500	-
Cost Adjustment for Providers	-	796,300	(796,300)	-
Transitional Child Care Assistance	-	-	106,120	-
Administrative Costs with Implementatio of Long-Term Care Ombadamon	-	-	116,000	-
TOTAL SOCIAL SERVICES	-	93,805,600	540,220	-
EMPLOYMENT AND REHABILITATIVE SERVICES				
Personal Services	-	1,386,300	28,330	-
Employee Related Expenditures	-	321,700	(38,216)	-
All Other Operating Expenditures	-	378,100	(162,200)	-
Vocational Rehabilitation Services	-	1,676,800	25,200	-
Comprehensive Services for Independent Living	-	525,600	7,900	-
Work Incentive Demonstration Project	-	-	1,800	-
Manpower Services	-	-	2,100	-
Navajo Employment Services	257,000	-	-	-
Cost Adjustment for Providers	-	37,000	(37,000)	-
TOTAL EMPLOYMENT AND REHABILITATIVE SERVICES	257,000	4,325,500	(172,086)	-
LONG-TERM CARE				
Lump Sum Appropriation	-	34,283,000	(5,174,385)	-
Cost Adjustment for Providers	-	282,400	(282,400)	-
TOTAL LONG-TERM CARE	-	34,565,400	(5,456,785)	-
TOTAL AGENCY	$ 1,278,222	$ 272,641,000	$ 15,292,890	$ 168,000

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 13,078,400	$ 13,078,400	$ -	$ -
2,626,700	2,626,700	-	-
1,677,700	1,677,700	-	-
7,050,000	7,050,000	-	-
32,543,100	32,543,100	-	-
7,157,000	7,157,000	-	-
17,888,900	17,888,900	-	-
11,429,000	11,429,000	-	-
182,600	174,334	8,266	-
490,300	427,138	63,162	-
-	-	-	-
106,120	106,120	-	-
116,000	68,364	47,636	-
94,345,820	94,226,756	119,064	-
1,414,630	1,414,630	-	-
283,484	283,484	-	-
215,900	215,900	-	-
1,702,000	1,702,000	-	-
533,500	533,500	-	-
1,800	1,800	-	-
2,100	2,100	-	-
257,000	257,000	-	-
-	-	-	-
4,410,414	4,410,414	-	-
29,108,615	29,108,615	-	-
-	-	-	-
29,108,615	29,108,615	-	-
$ 289,044,112	$ 285,148,990	$ 3,809,826	$ 85,296

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
VETERANS' SERVICE COMMISSION				
Personal Services	$ -	$ 440,100	$ 5,500	$ -
Employee Related Expenditures	-	110,300	(11,200)	-
All Other Operating Expenditures	-	136,000	-	-
Native American Veterans' War Memorial	320	-	-	-
Veterans' Organizations Contracts	-	40,000	-	-
Veterans' Nursing Home	-	-	2,500,000	-
TOTAL AGENCY	$ 320	$ 726,400	$ 2,494,300	$ -
DEPARTMENT OF HEALTH SERVICES				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 4,410,700	$ 55,100	$ 78,400
Employee Related Expenditures	-	1,016,300	(112,300)	16,000
All Other Operating Expenditures	-	2,755,600	-	-
Direct Grants to Counties	-	578,000	-	-
Reimbursement to Counties	-	700,000	-	-
Resident Care Homes	53,529	-	-	-
Support Services	6,369	-	-	-
TOTAL OFFICE OF THE DIRECTOR	59,898	9,460,600	(57,200)	94,400
BEHAVIORAL HEALTH SERVICES				
Personal Services	-	21,749,900	513,275	-
Employee Related Expenditures	-	5,693,600	(720,875)	-
All Other Operating Expenditures	-	6,873,000	1,097,200	-
CMI Pilot Program	1,000,143	6,100,000	-	-
CMI Non-Pilot Program	-	20,107,000	301,600	-
CMI Medications	-	1,300,000	-	-
Transitional Living	-	374,100	(3,300)	-
Regional Residential/Psychiatric Beds Program	-	3,677,400	-	-
Children's Behavioral Health Services	-	13,495,500	(704,922)	-
Mental Health Services	-	9,012,400	85,700	-
Substance Abuse Services	-	11,878,300	(214,078)	-
Behavior Division Established (Prior Year)	248,644	-	-	-
Pilot Program (Prior Year)	537,983	-	-	-
CMI Data Collection (Prior Year)	315,179	-	-	-
Arizona State Hospital	-	-	-	-
Cost Adjustment for Providers	-	615,000	(615,000)	-
TOTAL BEHAVIORAL HEALTH SERVICES	$ 2,101,949	$ 100,876,200	$ (260,400)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 445,600	$ 419,079	$ 26,521	$ -
99,100	96,124	2,976	-
136,000	135,608	392	-
320	-	-	320
40,000	39,902	98	-
2,500,000	219,500	-	2,280,500
$ 3,221,020	$ 910,213	$ 29,987	$ 2,280,820
$ 4,387,400	$ 4,382,439	$ 4,961	$ -
888,000	884,652	3,348	-
2,755,600	2,575,009	180,591	-
578,000	578,000	-	-
700,000	700,000	-	-
53,529	-	-	53,529
6,369	6,368	-	1
9,368,898	9,126,468	188,900	53,530
22,263,175	22,170,166	93,009	-
4,972,725	4,972,724	1	-
7,970,200	7,711,336	258,864	-
7,100,143	6,433,766	213,272	453,105
20,408,600	19,955,365	453,235	-
1,300,000	1,300,000	-	-
370,800	350,987	19,813	-
3,677,400	3,677,394	6	-
12,790,578	12,178,755	611,823	-
9,098,100	8,987,773	110,327	-
11,664,222	11,650,008	14,214	-
248,644	174,360	-	74,284
537,983	154,781	-	383,202
315,179	281,866	-	33,313
-	(1,249)	1,249	-
-	-	-	-
$ 102,717,749	$ 99,998,032	$ 1,775,813	$ 943,904

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
DISEASE CONTROL				
Personal Services	$ -	$ 1,647,100	$ 23,574	$ 75,000
Employee Related Expenditures	-	386,200	(41,443)	15,400
All Other Operating Expenditures	-	798,300	(133,700)	-
Tuberculosis Provider Hospital Care and Tuberculosis Control Subventions	-	966,100	-	-
Kidney Program Dialysis Care	-	100,000	-	-
Sexually Transmitted Disease Control Subventions	-	76,800	-	-
Vaccines	-	1,931,900	236,086	-
AIDS Reporting and Surveillance	-	125,000	-	-
Chronic Disease Surveillance	14,520	192,500	(26,754)	-
Health Effects Study - West	-	157,500	(75,632)	-
Environmental Assessment - Phoenix Area	-	300,000	-	-
TOTAL DISEASE CONTROL	14,520	6,681,400	(17,869)	90,400
FAMILY HEALTH				
Personal Services	-	1,754,600	21,900	11,400
Employee Related Expenditures	-	409,600	(44,600)	2,300
All Other Operating Expenditures	-	904,100	-	-
Nutrition Subventions	-	330,100	-	-
Cystic Fibrosis	-	221,400	-	-
Information/Referral Services	-	52,000	-	-
Newborn Intensive Care	-	4,419,300	66,300	-
Adult Sickle Cell Anemia	-	69,400	-	-
Perinatal Care Services	-	1,297,900	-	-
Children's Rehabilitative Services	-	6,908,800	103,600	-
Special Supplemental Food Program	100,000	-	-	-
Cost Adjustment for Providers	-	169,900	(169,900)	-
Additional Medical Malpractice Insurance Cost	-	-	195,000	-
TOTAL FAMILY HEALTH	100,000	16,537,100	172,300	13,700
EMERGENCY MEDICAL SERVICES/HEALTH CARE FACILITIES				
Personal Services	-	2,091,800	26,100	146,800
Employee Related Expenditures	-	488,000	(53,100)	30,100
All Other Operating Expenditures	-	1,090,200	-	-
Arizona Poison Control	-	450,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES	-	4,120,000	(27,000)	176,900
LABORATORY SERVICES				
Personal Services	-	1,447,100	54,979	13,000
Employee Related Expenditures	-	346,600	(32,175)	2,700
All Other Operating Expenditures	-	663,800	-	-
TOTAL LABORATORY SERVICES	-	2,457,500	22,804	15,700
TOTAL AGENCY	$ 2,276,367	$ 140,132,800	$ (167,365)	$ 391,100

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 1,595,674	$ 1,561,424	$ 34,250	$ -
329,357	325,689	3,668	-
664,600	615,237	49,363	-
966,100	753,170	212,930	-
100,000	100,000	-	-
76,800	70,264	6,536	-
2,167,986	2,166,748	1,238	-
125,000	83,282	41,718	-
180,266	146,067	34,199	-
81,868	65,057	16,811	-
300,000	-	-	300,000
6,587,651	5,886,938	400,713	300,000
1,765,100	1,725,354	39,746	-
362,700	357,415	5,285	-
904,100	800,880	103,220	-
330,100	298,492	31,608	-
221,400	212,600	8,800	-
52,000	26,031	25,969	-
4,485,600	2,613,066	1,872,534	-
69,400	60,000	9,400	-
1,297,900	360,267	937,633	-
7,012,400	5,292,408	1,719,992	-
100,000	-	-	100,000
-	-	-	-
195,000	-	-	195,000
16,795,700	11,746,513	4,754,187	295,000
1,971,100	1,850,777	120,323	-
404,800	369,306	35,494	-
1,090,200	1,011,230	78,970	-
450,000	374,991	75,009	-
3,916,100	3,606,304	309,796	-
1,489,079	1,432,873	56,206	-
311,725	298,880	12,845	-
663,800	631,638	32,162	-
2,464,604	2,363,391	101,213	-
$ 141,850,702	$ 132,727,646	$ 7,530,622	$ 1,592,434

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ENVIRONMENTAL QUALITY				
Personal Services	$ -	$ 6,586,900	$ 82,300	$ 62,800
Employee Related Expenditures	-	1,512,000	(168,000)	14,500
All Other Operating Expenditures	-	2,265,200	-	25,500
Water Quality Assurance Revolving Fund	-	6,000,000	-	1,000,000
TOTAL AGENCY	$ -	$ 16,364,100	$ (85,700)	$ 1,102,800
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
ADMINISTRATION				
Personal Services	$ -	$ 17,504,300	$ (7,616,126)	$ 143,500
Employee Related Expenditures	-	4,024,200	(2,024,547)	28,700
All Other Operating Expenditures	-	20,278,900	(7,402,600)	6,300
DES PASARR	-	357,600	(268,600)	-
DHS Licensure	-	681,600	(343,700)	-
DHS PASARR	-	734,600	(525,700)	-
DES Disability Determination Services Administration	-	619,700	(311,400)	-
DES Eligibility	-	16,746,500	(8,214,627)	49,900
Dependent Child Benefit	-	-	30,800	-
Indian Health Care	-	-	50,400	-
TOTAL ADMINISTRATION	-	60,947,400	(26,626,100)	228,400
ACUTE CARE				
Acute Care Capitation Payments	-	281,808,500	(122,918,800)	16,138,815
Long-Term Capitation Payments	-	8,088,200	(4,096,400)	-
Fee for Service Payments	-	78,989,700	7,248,100	13,296,774
Reinsurance	-	18,064,200	2,710,500	-
Children's Rehabilitative Services	-	4,837,900	1,914,800	-
Medicare Premiums	-	6,184,700	(2,804,900)	-
Plan Adjustment and Demographics	-	179,573,200	(179,573,200)	-
Eligibility for QMB Program	769,800	-	-	-
Medicare Catastrophic	-	-	6,161,300	6,144,300
Cost Adjustment for Providers	-	104,500	(104,500)	-
TOTAL ACUTE CARE	769,800	577,650,900	(291,463,100)	35,579,889
Long-Term Care	-	293,473,700	(293,473,700)	-
Less Collections, Other Receipts	-	(611,669,100)	611,669,100	-
TOTAL AGENCY	$ 769,800	$ 320,402,900	$ 106,200	$ 35,808,289
ARIZONA COMMISSION ON INDIAN AFFAIRS				
Lump Sum Appropriation	$ -	$ 156,800	$ (1,400)	$ -
TOTAL AGENCY	$ -	$ 156,800	$ (1,400)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 6,606,400	$ 6,594,975	$ 11,425	$ -
1,329,500	1,310,866	18,634	-
2,239,700	1,970,219	269,481	-
5,000,000	5,000,000	-	-
$ 15,175,600	$ 14,876,060	$ 299,540	$ -
$ 9,744,674	$ 9,054,141	$ 690,533	$ -
1,970,953	1,741,958	228,995	-
12,870,000	11,990,541	879,459	-
89,000	2,263	86,737	-
337,900	170,359	167,541	-
208,900	71,257	137,643	-
308,300	43,928	264,372	-
8,481,973	7,649,426	832,547	-
30,800	-	30,800	-
50,400	24,475	25,925	-
34,092,900	30,748,348	3,344,552	-
142,750,885	142,750,885	-	-
3,991,800	-	3,991,800	-
72,941,026	61,732,785	11,208,241	-
20,774,700	20,774,700	-	-
6,752,700	6,752,700	-	-
3,379,800	3,379,800	-	-
-	-	-	-
769,800	769,800	-	-
17,000	17,000	-	-
-	-	-	-
251,377,711	236,177,670	15,200,041	-
-	-	-	-
-	-	-	-
$ 285,470,611	$ 266,926,018	$ 18,544,593	$ -
$ 155,400	$ 152,733	$ 2,667	$ -
$ 155,400	$ 152,733	$ 2,667	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE (CONTINUED)				
PIONEERS' HOME				
Personal Services	$ -	$ 2,030,000	$ 25,906	$ -
Employee Related Expenditures	-	685,300	(50,939)	29,100
Food	-	222,700	-	-
TOTAL AGENCY	$ -	$ 2,938,000	$ (25,033)	$ 29,100
TOTAL HEALTH AND WELFARE	$ 4,324,709	$ 753,584,200	$ 17,612,292	$ 37,499,289
INSPECTION AND REGULATION				
AGRICULTURE AND HORTICULTURE				
OFFICE OF THE DIRECTOR				
Lump Sum Appropriation	$ -	$ 600,700	$ (4,000)	$ -
Market News Service	-	43,100	(600)	-
TOTAL OFFICE OF THE DIRECTOR	-	643,800	(4,600)	-
FIELD OPERATIONS				
Lump Sum Appropriation	-	5,048,600	(29,445)	-
TOTAL FIELD OPERATIONS	-	5,048,600	(29,445)	-
TOTAL AGENCY	$ -	$ 5,692,400	$ (34,045)	$ -
AGRICULTURAL EMPLOYMENT RELATIONS BOARD				
Personal Services	$ -	$ 114,800	$ 1,400	$ -
Employee Related Expenditures	-	25,800	(3,000)	-
All Other Operating Expenditures	-	50,000	-	-
TOTAL AGENCY	$ -	$ 190,600	$ (1,600)	$ -
BANKING DEPARTMENT				
Personal Services	$ -	$ 2,250,600	$ 28,100	$ 63,150
Employee Related Expenditures	-	543,400	(57,600)	13,450
All Other Operating Expenditures	-	563,900	-	-
Receiverships	-	501,500	(2,300)	-
TOTAL AGENCY	$ -	$ 3,859,400	$ (31,800)	$ 76,600
BOXING COMMISSION				
Lump Sum Appropriation	$ -	$ 55,800	$ (500)	$ -
TOTAL AGENCY	$ -	$ 55,800	$ (500)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 2,055,906	$ 2,055,906	$ -	$ -
605,261	605,261	-	-
222,700	222,676	24	-
$ 2,883,867	$ 2,883,843	$ 24	$ -
$ 738,021,912	$ 703,833,722	$ 30,229,640	$ 3,958,550
$ 596,700	$ 594,535	$ 2,165	$ -
42,500	39,566	2,934	-
639,200	634,101	5,099	-
5,019,155	4,620,699	18,406	380,050
5,019,155	4,620,699	18,406	380,050
$ 5,658,355	$ 5,254,800	$ 23,505	$ 380,050
$ 116,200	$ 111,177	$ 5,023	$ -
22,800	22,715	85	-
50,000	13,043	36,957	-
$ 189,000	$ 146,935	$ 42,065	$ -
$ 2,215,550	$ 1,870,146	$ 345,404	$ -
472,350	441,403	30,947	-
563,900	541,402	22,498	-
499,200	352,324	146,876	-
$ 3,751,000	$ 3,205,275	$ 545,725	$ -
$ 55,300	$ 50,463	$ 4,837	$ -
$ 55,300	$ 50,463	$ 4,837	$ -

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STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
INSPECTION AND REGULATION (CONTINUED)				
REGISTRAR OF CONTRACTORS				
Personal Services	$ -	$ 2,305,800	$ 29,297	$ 36,400
Employee Related Expenditures	-	590,800	(58,740)	3,900
Other Operating Expenditures	-	1,153,900	-	-
TOTAL AGENCY	$ -	$ 4,050,500	$ (29,443)	$ 40,300
CORPORATION COMMISSION				
ADMINISTRATION/HEARING				
Personal Services	$ -	$ 1,062,600	$ (3,600)	$ 3,000
Employee Related Expenditures	-	229,900	(27,700)	700
All Other Operating Expenditures	-	546,800	19,400	19,400
TOTAL ADMINISTRATION/HEARING	-	1,839,300	(11,900)	23,100
CORPORATIONS				
Personal Services	-	637,300	(4,500)	1,300
Employee Related Expenditures	-	171,800	(16,200)	200
All Other Operating Expenditures	-	232,900	12,500	12,500
TOTAL CORPORATIONS	-	1,042,000	(8,200)	14,000
SECURITIES				
Personal Services	-	1,177,700	14,700	-
Employee Related Expenditures	-	244,700	(30,100)	-
All Other Operating Expenditures	-	134,500	-	-
Expert Testimony	-	25,000	-	12,500
TOTAL SECURITIES	-	1,581,900	(15,400)	12,500
RAILROAD SAFETY				
Lump Sum Appropriation	-	334,600	(2,700)	-
Railroad Warning System	581,296	200,000	-	-
TOTAL RAILROAD SAFETY	581,296	534,600	(2,700)	-
UTILITIES				
Utility Audits, Studies, Investigations, Rate Hearings	388	-	-	-
TOTAL UTILITIES	388	-	-	-
TOTAL AGENCY	$ 581,684	$ 4,997,800	$ (38,200)	$ 49,600
DAIRY COMMISSIONER				
Lump Sum Appropriation	$ -	$ 527,100	$ (166)	$ 10,500
TOTAL AGENCY	$ -	$ 527,100	$ (166)	$ 10,500

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 2,298,697	$ 2,262,583	$ 36,114	$ -
528,160	517,312	10,848	-
1,153,900	1,121,451	32,449	-
$ 3,980,757	$ 3,901,346	$ 79,411	$ -
$ 1,056,000	$ 1,052,427	$ 3,573	$ -
201,500	200,931	569	-
546,800	539,664	7,136	-
1,804,300	1,793,022	11,278	-
631,500	608,378	23,122	-
155,400	150,103	5,297	-
232,900	227,048	5,852	-
1,019,800	985,529	34,271	-
1,192,400	1,166,067	26,333	-
214,600	208,939	5,661	-
134,500	134,477	23	-
12,500	-	12,500	-
1,554,000	1,509,483	44,517	-
331,900	325,700	6,200	-
781,296	91,291	-	690,005
1,113,196	416,991	6,200	690,005
388	387	-	1
388	387	-	1
$ 5,491,684	$ 4,705,412	$ 96,266	$ 690,006
$ 516,434	$ 504,736	$ 11,698	$ -
$ 516,434	$ 504,736	$ 11,698	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
INSPECTION AND REGULATION (CONTINUED)				
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD				
Personal Services	$ 2,070	$ -	$ -	$ -
Employee Related Expenditures	97	-	-	-
All Other Operating Expenditures	173	-	-	-
Lump Sum Appropriation	7,037	-	-	-
TOTAL AGENCY	$ 9,377	$ -	$ -	$ -
DEPARTMENT OF INSURANCE				
Personal Services	$ -	$ 1,730,500	$ 21,600	$ 45,200
Employee Related Expenditures	-	399,000	(44,300)	9,200
All Other Operating Expenditures	-	610,800	-	-
TOTAL AGENCY	$ -	$ 2,740,300	$ (22,700)	$ 54,400
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
Lump Sum Appropriation	$ -	$ 2,100,000	$ (16,400)	$ 41,672
TOTAL AGENCY	$ -	$ 2,100,000	$ (16,400)	$ 41,672
LIVESTOCK BOARD				
Administrative Services	$ -	$ 600,500	$ 13,800	$ -
Animal Disease Control	-	156,800	(19,600)	-
Livestock Inspection	-	2,252,000	1,200	76,800
Meat and Poultry Inspection	-	864,500	(27,000)	-
TOTAL AGENCY	$ -	$ 3,873,800	$ (31,600)	$ 76,800
STATE MINE INSPECTOR				
Lump Sum Appropriation	$ -	$ 586,000	$ (5,100)	$ -
TOTAL AGENCY	$ -	$ 586,000	$ (5,100)	$ -
ARIZONA DEPARTMENT OF RACING				
Commercial Racing	$ -	$ 2,429,900	$ (16,900)	$ 96,600
Arizona Racing Industry	-	23,600	-	-
TOTAL AGENCY	$ -	$ 2,453,500	$ (16,900)	$ 96,600
RADIATION REGULATORY AGENCY				
Lump Sum Appropriation	$ -	$ 1,284,100	$ (10,100)	$ 12,700
TOTAL AGENCY	$ -	$ 1,284,100	$ (10,100)	$ 12,700

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 2,070	$ (98)	$ -	$ 2,168
97	-	-	97
173	173	-	-
7,037	6,916	-	121
$ 9,377	$ 6,991	$ -	$ 2,386
$ 1,706,900	$ 1,693,489	$ 13,411	$ -
345,500	343,694	1,806	-
610,800	598,768	12,032	-
$ 2,663,200	$ 2,635,951	$ 27,249	$ -
$ 2,041,928	$ 2,019,032	$ 22,896	$ -
$ 2,041,928	$ 2,019,032	$ 22,896	$ -
$ 614,300	$ 602,427	$ 11,873	$ -
137,200	130,656	6,544	-
2,176,400	2,143,250	33,150	-
837,500	827,433	10,067	-
$ 3,765,400	$ 3,703,766	$ 61,634	$ -
$ 580,900	$ 577,751	$ 3,149	$ -
$ 580,900	$ 577,751	$ 3,149	$ -
$ 2,316,400	$ 1,971,367	$ 345,033	$ -
23,600	17,639	5,961	-
$ 2,340,000	$ 1,989,006	$ 350,994	$ -
$ 1,261,300	$ 1,260,962	$ 338	$ -
$ 1,261,300	$ 1,260,962	$ 338	$ -

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STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
INSPECTION AND REGULATION (CONTINUED)				
REAL ESTATE DEPARTMENT				
Personal Services	$ -	$ 1,680,300	$ 21,000	$ 33,372
Employee Related Expenditures	-	431,000	(42,900)	8,710
All Other Operating Expenditures	-	693,700	-	-
TOTAL AGENCY	$ -	$ 2,805,000	$ (21,900)	$ 42,082
BUILDING AND FIRE SAFETY				
Personal Services	$ -	$ 1,791,800	$ 22,400	$ 20,200
Employee Related Expenditures	-	449,600	(45,700)	8,500
All Other Operating Expenditures	-	630,600	-	-
Fire Training School	-	24,000	-	-
TOTAL AGENCY	$ -	$ 2,896,000	$ (23,300)	$ 28,700
WEIGHTS AND MEASURES				
Personal Services	$ -	$ 1,145,400	$ 15,981	$ 43,190
Employee Related Expenditures	-	322,600	(28,998)	8,510
All Other Operating Expenditures	-	555,000	-	-
Education Program-Oxygenated Gasoline	110,391	-	-	-
TOTAL AGENCY	$ 110,391	$ 2,023,000	$ (13,017)	$ 51,700
BOARD OF BEHAVORIAL HEALTH				
Lump Sum Appropriation	$ -	$ -	$ 50,000	$ -
TOTAL AGENCY	$ -	$ -	$ 50,000	$ -
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS				
Lump Sum Appropriation	$ -	$ -	$ 16,500	$ -
TOTAL AGENCY	$ -	$ -	$ 16,500	$ -
BOARD OF APPRAISAL				
Lump Sum Appropriation	$ -	$ -	$ 75,000	$ -
TOTAL AGENCY	$ -	$ -	$ 75,000	$ -
TOTAL INSPECTION AND REGULATION	$ 701,452	$ 40,135,300	$ (155,271)	$ 581,654
EDUCATION				
ARIZONA COMMISSION OF THE ARTS				
Lump Sum Appropriation	$ -	$ 476,900	$ (4,000)	$ 5,000
Community Service Projects	-	1,113,400	-	10,900
TOTAL AGENCY	$ -	$ 1,590,300	$ (4,000)	$ 15,900

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 1,667,928	$ 1,552,170	$ 115,758	$ -
379,390	367,293	12,097	-
693,700	686,925	6,775	-
$ 2,741,018	$ 2,606,388	$ 134,630	$ -
$ 1,794,000	$ 1,743,488	$ 50,512	$ -
395,400	391,075	4,325	-
630,600	601,988	28,612	-
24,000	24,000	-	-
$ 2,844,000	$ 2,760,551	$ 83,449	$ -
$ 1,118,191	$ 1,071,501	$ 46,690	$ -
285,092	280,221	4,871	-
555,000	553,504	1,496	-
110,391	110,391	-	-
$ 2,068,674	$ 2,015,617	$ 53,057	$ -
$ 50,000	$ 47,742	$ 2,258	$ -
$ 50,000	$ 47,742	$ 2,258	$ -
$ 16,500	$ 16,500	$ -	$ -
$ 16,500	$ 16,500	$ -	$ -
$ 75,000	$ -	$ -	$ 75,000
$ 75,000	$ -	$ -	$ 75,000
$ 40,099,827	$ 37,409,224	$ 1,543,161	$ 1,147,442
$ 467,900	$ 467,898	$ 2	$ -
1,102,500	1,102,500	-	-
$ 1,570,400	$ 1,570,398	$ 2	$ -

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STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
EDUCATION (CONTINUED)				
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES				
Lump Sum Appropriation	$ -	$ 526,400	$ (4,700)	$ -
County Vocational Planning	-	40,000	-	-
State Aid to Community Colleges - Operating Budget	-	68,922,000	(3,611,500)	5,677,900
State Aid to Community Colleges - Capital Outlay	-	8,025,600	-	-
Equalization - Aid	-	4,651,300	-	-
TOTAL AGENCY	$ -	$ 82,165,300	$ (3,616,200)	$ 5,677,900
SCHOOL FOR THE DEAF AND BLIND				
PHOENIX DAY SCHOOL				
Personal Services	$ -	$ 2,757,700	$ (1,608,000)	$ -
Employee Related Expenditures	-	678,700	(97,600)	-
All Other Operating Expenditures	-	593,600	-	-
Less Institutional Voucher Funds	-	(1,644,700)	1,644,700	-
TOTAL PHOENIX DAY SCHOOL	-	2,385,300	(60,900)	-
ARIZONA DIAGONISTIC TREATMENT AND EDUCATION CENTER				
Personal Services	-	1,158,800	(250,700)	-
Employee Related Expenditures	-	260,100	(88,500)	-
All Other Operating Expenditures	-	34,600	-	-
Less Institutional Voucher Funds	-	(317,600)	317,600	-
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	-	1,135,900	(21,600)	-
TUCSON CAMPUS				
Personal Services	-	7,107,400	(1,546,300)	-
Employee Related Expenditures	-	1,745,500	(579,500)	-
All Other Operating Expenditures	-	1,596,900	-	-
Less Institutional Voucher Funds	-	(2,000,000)	2,000,000	-
TOTAL TUCSON CAMPUS	-	8,449,800	(125,800)	-
TOTAL AGENCY	$ -	$ 11,971,000	$ (208,300)	$ -
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION				
STATE BOARD OF EDUCATION				
Lump Sum Appropriation	$ -	$ 152,900	$ (600)	$ -
TOTAL STATE BOARD OF EDUCATION	$ -	$ 152,900	$ (600)	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 521,700	$ 521,583	$ 117	$ -
40,000	40,000	-	-
59,632,600	53,839,885	5,792,715	-
8,025,600	8,025,600	-	-
4,651,300	4,565,941	85,359	-
$ 72,871,200	$ 66,993,009	$ 5,878,191	$ -
$ 1,149,700	$ 1,149,700	$ -	$ -
581,100	581,100	-	-
593,600	593,600	-	-
-	-	-	-
2,324,400	2,324,400	-	-
908,100	908,100	-	-
171,600	171,600	-	-
34,600	34,600	-	-
-	-	-	-
1,114,300	1,114,300	-	-
5,561,100	5,561,100	-	-
1,166,000	1,166,000	-	-
1,596,900	1,596,900	-	-
-	-	-	-
8,324,000	8,324,000	-	-
$ 11,762,700	$ 11,762,700	$ -	$ -
$ 152,300	$ 142,872	$ 9,428	$ -
$ 152,300	$ 142,872	$ 9,428	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
EDUCATION (CONTINUED)				
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION (CONTINUED)				
GENERAL SERVICES ADMINISTRATION				
Personal Services	$ -	$ 4,284,300	$ 58,232	$ -
Employee Related Expenditures	-	988,800	(107,060)	-
All Other Operating Expenditures	-	1,534,700	-	-
Special Education Audit	-	219,100	(1,800)	-
Education Commission of the States	-	39,400	-	-
Achievement Testing	-	907,300	-	-
State Legalization Impact Assistance Administration	-	207,000	-	-
TOTAL GENERAL SERVICES	-	8,180,600	(50,628)	-
VOCATIONAL EDUCATION				
Lump Sum Appropriation	-	1,213,700	(11,600)	-
TOTAL VOCATIONAL EDUCATION	-	1,213,700	(11,600)	-
OTHER SCHOOL ASSISTANCE				
Basic State Aid Entitlement	-	945,395,100	(46,712,400)	-
Basic State Aid Prior Years	-	-	80,250,000	-
Additional State Aid To Schools	-	157,000,000	-	-
Assistance To Public Schools For Children Of State Employees	-	340,000	-	-
Certificate Of Educational Convenience	-	7,529,300	-	-
Permanent Special Education Voucher Fund	-	1,400,000	-	-
Permanent Special Education Institutional Voucher Fund	-	4,500,000	-	-
Adult Education Assistance	-	3,050,000	-	-
Vocational Education Assistance	-	2,835,000	-	-
Vocational Education Program Support	-	1,000,000	-	-
State Legalization Impact Assistance - Adult Education	-	6,300,000	-	-
State Legalization Impact Assistance - Kindergarten Through Grade Twelve	-	1,300,000	-	-
Arizona Principals' Academy	-	40,000	-	-
Academic Decathlon	-	81,700	(500)	-
Teacher Residency Program	-	446,300	(1,100)	-
Chemical Abuse	-	422,100	(1,000)	-
Asset (Arizona School Services Through Educational Technology)	-	234,000	-	-
Dropout Prevention	-	1,500,000	(500)	-
K-3 Support	-	5,500,000	(600)	-
Gifted Support	-	1,000,000	-	-
Academic Contest Fund	1,343	50,000	-	-
At Risk 7-12 Technical Assistance	263,150	-	-	-
Child Care Fingerprinting	71,435	-	-	-
Chemical Abuse	-	-	428,726	-
TOTAL OTHER SCHOOL ASSISTANCE	335,928	1,139,923,500	33,962,626	-
TOTAL AGENCY	$ 335,928	$1,149,470,700	$ 33,899,798	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 4,342,532	$ 4,230,421	$ 112,111	$ -
881,740	774,916	106,824	-
1,534,700	1,516,651	18,049	-
217,300	192,112	25,188	-
39,400	39,400	-	-
907,300	894,842	12,458	-
207,000	29,715	177,285	-
8,129,972	7,678,057	451,915	-
1,202,100	1,202,074	26	-
1,202,100	1,202,074	26	-
898,682,700	885,382,813	13,299,887	-
80,250,000	79,898,355	351,645	-
157,000,000	141,613,624	15,386,376	-
340,000	324,915	15,085	-
7,529,300	7,285,489	243,811	-
1,400,000	1,358,040	41,960	-
4,500,000	4,283,141	216,859	-
3,050,000	3,045,314	4,686	-
2,835,000	2,835,000	-	-
1,000,000	999,972	28	-
6,300,000	1,781,326	4,518,674	-
1,300,000	-	1,300,000	-
40,000	38,960	1,040	-
81,200	73,230	7,970	-
445,200	442,528	2,672	-
421,100	395,897	25,203	-
234,000	234,000	-	-
1,499,500	1,485,864	13,636	-
5,499,400	5,296,450	202,950	-
1,000,000	991,378	8,622	-
51,343	51,343	-	-
263,150	263,150	-	-
71,435	26	-	71,409
428,726	101,566	-	327,160
1,174,222,054	1,138,182,381	35,641,104	398,569
$1,183,706,426	$1,147,205,384	$ 36,102,473	$ 398,569

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
EDUCATION (CONTINUED)				
ARIZONA HISTORICAL SOCIETY				
Personal Services	$ -	$ 1,036,100	$ 59,026	$ 10,000
Employee Related Expenditures	-	255,500	(18,241)	9,900
All Other Operating Expenditures	-	670,800	(52,800)	-
Journal of Arizona History	-	5,000	-	-
Library Acquisition	-	1,500	-	-
Historical Society Grants	-	30,000	-	-
TOTAL AGENCY	$ -	$ 1,998,900	$ (12,015)	$ 19,900
PRESCOTT HISTORICAL SOCIETY				
Lump Sum Appropriation	$ -	$ 518,200	$ (3,684)	$ -
TOTAL AGENCY	$ -	$ 518,200	$ (3,684)	$ -
ARIZONA BOARD OF REGENTS				
Personal Services	$ -	$ 1,629,100	$ 4,100	$ 21,100
Employee Related Expenditures	-	319,500	(21,200)	-
All Other Operating Expenditures	-	297,300	-	-
WICHE Student Subsidies	-	1,944,100	-	-
State Student Incentive Grant	-	1,238,000	-	-
Course Equivalency Guide	-	12,600	-	-
Western Interstate Commission Office	-	65,100	-	-
Teacher Loan Forgiveness Fund	-	100,000	-	-
Telecommunication Study	-	-	80,000	-
Financial Aid Trust Fund	-	-	1,036,000	-
TOTAL AGENCY	$ -	$ 5,605,700	$ 1,098,900	$ 21,100
UNIVERSITY OF ARIZONA				
MAIN CAMPUS				
Personal Services	$ -	$ 136,852,900	$ 6,220,455	$ -
Employee Related Expenditures	-	27,329,500	(2,014,331)	-
All Other Operating Expenditures	-	43,145,500	2,296,389	1,897,200
Agriculture	-	36,436,100	(3,418,494)	-
Minority Recruitment and Retention	-	1,008,000	(1,008,000)	-
Student Financial Aid	-	559,500	-	-
Less Collections, Other Receipts	-	(55,489,400)	(2,202,019)	-
TOTAL MAIN CAMPUS	-	189,842,100	(126,000)	1,897,200
COLLEGE OF MEDICINE				
Personal Services	-	24,042,800	(143,077)	-
Employee Related Expenditures	-	4,433,500	(474,492)	200,000
All Other Operating Expenditures	-	7,357,700	560,232	232,900
Clinical Teaching Support	-	9,272,200	4,300	-
Less Collections, Other Receipts	-	(1,911,900)	151,037	-
TOTAL COLLEGE OF MEDICINE	-	43,194,300	98,000	432,900
TOTAL AGENCY	$ -	$ 233,036,400	$ (28,000)	$ 2,330,100

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 1,085,126	$ 1,080,442	$ 4,684	$ -
227,359	227,359	-	-
618,000	612,366	5,634	-
5,000	5,000	-	-
1,500	1,500	-	-
30,000	30,000	-	-
$ 1,966,985	$ 1,956,667	$ 10,318	$ -
$ 514,516	$ 513,844	$ 672	$ -
$ 514,516	$ 513,844	$ 672	$ -
$ 1,612,100	$ 1,532,287	$ 79,813	$ -
298,300	296,643	1,657	-
297,300	297,258	42	-
1,944,100	1,931,083	13,017	-
1,238,000	1,223,106	14,894	-
12,600	12,458	142	-
65,100	65,100	-	-
100,000	62,500	37,500	-
80,000	80,000	-	-
1,036,000	1,036,000	-	-
$ 6,683,500	$ 6,536,435	$ 147,065	$ -
$ 143,073,355	$ 143,073,355	$ -	$ -
25,315,169	25,315,169	-	-
43,544,689	43,544,689	-	-
33,017,606	33,017,606	-	-
-	-	-	-
559,500	559,500	-	-
(57,691,419)	(57,691,419)	-	-
187,818,900	187,818,900	-	-
23,899,723	23,899,723	-	-
3,759,008	3,759,008	-	-
7,685,032	7,685,032	-	-
9,276,500	9,276,500	-	-
(1,760,863)	(1,760,863)	-	-
42,859,400	42,859,400	-	-
$ 230,678,300	$ 230,678,300	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
EDUCATION (CONTINUED)				
ARIZONA STATE UNIVERSITY MAIN CAMPUS				
Personal Services	$ -	$ 145,681,500	$ 1,810,203	$ 1,150,379
Employee Related Expenditures	-	29,719,200	(4,831,981)	217,210
All Other Operating Expenditures	-	51,687,200	5,116,017	396,211
Minority Recruitment and Retention	-	1,190,000	(1,190,000)	-
Student Financial Aid	-	658,500	(658,500)	-
Less Collections, Other Receipts	-	(52,911,900)	113,861	-
TOTAL MAIN CAMPUS	-	176,024,500	359,600	1,763,800
ARIZONA STATE UNIVERSITY WEST CAMPUS				
Lump Sum Appropriation	-	17,001,500	(1,041,263)	-
Less Collections, Other Receipts	-	(2,737,800)	1,059,463	-
TOTAL WEST CAMPUS	-	14,263,700	18,200	-
TOTAL AGENCY	$ -	$ 190,288,200	$ 377,800	$ 1,763,800
NORTHERN ARIZONA UNIVERSITY				
Personal Services	$ -	$ 50,153,300	$ 203,409	$ -
Employee Related Expenditures	-	10,617,000	(1,244,675)	-
All Other Operating Expenditures	-	18,035,900	2,298,769	632,800
Minority Recruitment and Retention	-	402,000	(402,000)	-
Student Financial Aid	-	246,000	(10,308)	-
Less Collections, Other Receipts	-	(16,145,800)	(873,895)	-
TOTAL AGENCY	$ -	$ 63,308,400	$ (28,700)	$ 632,800
MEDICAL STUDENT LOANS BOARD				
Lump Sum Appropriation	$ -	$ 5,000	$ -	$ -
TOTAL AGENCY	$ -	$ 5,000	$ -	$ -
TOTAL EDUCATION	$ 335,928	$1,739,958,100	$ 31,475,599	$ 10,461,500
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS ADMINISTRATION				
Personal Services	$ -	$ 4,845,500	$ (34,349)	$ -
Employee Related Expenditures	-	1,152,800	(124,946)	-
All Other Operating Expenditures	-	6,708,300	1,049,000	-
TOTAL ADMINISTRATION	$ -	$ 12,706,600	$ 889,705	$ -

			JUNE 30, 1990
NET APPROPRIATIONS	EXPENDITURES	REVERTED	CONTINUING APPROPRIATIONS
$ 146,341,324	$ 146,341,324	$ -	$ -
24,670,009	24,670,009	-	-
56,407,006	56,407,006	-	-
-	-	-	-
-	-	-	-
(52,798,039)	(52,798,039)	-	-
174,620,300	174,620,300	-	-
15,960,237	15,960,237	-	-
(1,678,337)	(1,678,337)	-	-
14,281,900	14,281,900	-	-
$ 188,902,200	$ 188,902,200	$ -	$ -
$ 50,356,709	$ 50,356,709	$ -	$ -
9,372,325	9,372,325	-	-
19,701,869	19,701,869	-	-
-	-	-	-
235,692	235,692	-	-
(17,019,695)	(17,019,695)	-	-
$ 62,646,900	$ 62,646,900	$ -	$ -
$ 5,000	$ 5,000	$ -	$ -
$ 5,000	$ 5,000	$ -	$ -
$1,761,308,127	$1,718,770,837	$ 42,138,721	$ 398,569
$ 4,811,151	$ 4,786,398	$ 24,753	$ -
1,027,854	1,022,153	5,701	-
7,757,300	7,646,187	111,113	-
$ 13,596,305	$ 13,454,738	$ 141,567	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
PROTECTION AND SAFETY (CONTINUED)				
DEPARTMENT OF CORRECTIONS (CONTINUED)				
ADULT INSTITUTIONS				
Personal Services	$ -	$ 88,361,000	$ 2,044,586	$ -
Employee Related Expenditures	-	26,642,000	242,387	950,000
All Other Operating Expenditures	-	45,497,600	(2,621,200)	7,050,600
Food	-	14,251,600	(122,800)	-
Discharge Expenses	-	216,800	53,600	-
Work Incentive Pay Plan	-	3,238,000	56,100	-
Shock Incarceration	4,357	-	-	-
Maintenance and Operations	-	-	2,919,000	-
TOTAL ADULT INSTITUTIONS	4,357	178,207,000	2,571,673	8,000,600
ADULT COMMUNITY SERVICES				
Personal Services	-	4,755,000	159,700	100,300
Employee Related Expenditures	-	1,221,600	(37,000)	24,900
All Other Operating Expenditures	-	3,141,000	(282,800)	274,800
Food	-	240,600	9,000	-
Work Incentive Pay Plan	-	64,200	4,000	-
Ex-Offenders' Stipends	-	83,900	15,000	-
Home Arrests	232,931	-	-	-
TOTAL ADULT COMMUNITY SERVICES	232,931	9,506,300	(132,100)	400,000
JUVENILE SERVICES				
Personal Services	-	14,826,800	239,451	-
Employee Related Expenditures	-	4,249,700	(121,317)	70,000
All Other Operating Expenditures	-	4,386,000	136,600	-
Food	-	1,050,200	(61,500)	-
Purchase of Care - Community Placement and Treatment	-	4,372,000	65,600	-
Work Incentive Pay Plan	-	264,500	-	-
Cost Adjustment For Providers	-	65,600	(65,600)	-
TOTAL JUVENILE SERVICES	-	29,214,800	193,234	70,000
HUMAN RESOURCES AND DEVELOPMENT				
Personal Services	-	13,736,300	556,800	-
Employee Related Expenditures	-	3,340,200	64,500	200,000
All Other Operating Expenditures	-	12,133,500	151,900	-
TOTAL HUMAN RESOURCES	-	29,210,000	773,200	200,000
CORRECTIONAL INDUSTRIES				
Personal Services	-	996,100	12,500	-
Employee Related Expenditures	-	253,900	(12,100)	-
TOTAL CORRECTIONAL INDUSTRIES	-	1,250,000	400	-
TOTAL AGENCY	$ 237,288	$ 260,094,700	$ 4,296,112	$ 8,670,600

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 90,405,586	$ 89,365,939	$ 1,039,647	$ -
25,934,387	25,690,439	243,948	-
35,825,800	34,309,666	1,516,134	-
14,128,800	13,666,450	462,350	-
270,400	265,200	5,200	-
3,294,100	3,294,100	-	-
4,357	4,322	-	35
2,919,000	2,786,638	132,362	-
172,782,430	169,382,754	3,399,641	35
4,814,400	4,722,906	91,494	-
1,159,700	1,136,259	23,441	-
2,583,400	2,519,794	63,606	-
249,600	247,997	1,603	-
68,200	68,200	-	-
98,900	93,900	5,000	-
232,931	229,594	-	3,337
9,207,131	9,018,650	185,144	3,337
15,066,251	15,000,787	65,464	-
4,058,383	4,042,594	15,789	-
4,522,600	4,476,268	46,332	-
988,700	901,962	86,738	-
4,437,600	4,435,180	2,420	-
264,500	192,891	71,609	-
-	-	-	-
29,338,034	29,049,682	288,352	-
14,293,100	14,088,142	204,958	-
3,204,700	3,145,149	59,551	-
12,285,400	11,370,825	914,575	-
29,783,200	28,604,116	1,179,084	-
1,008,600	1,008,595	5	-
241,800	229,036	12,764	-
1,250,400	1,237,631	12,769	-
$ 255,957,500	$ 250,747,571	$ 5,206,557	$ 3,372

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
PROTECTION AND SAFETY (CONTINUED)				
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
EMERGENCY SERVICES				
Lump Sum Appropriation	$ -	$ 554,900	$ (4,800)	$ -
Civil Air Patrol	-	83,300	-	-
Hazardous Materials Program	-	20,000	-	-
State Emergency Programs	1,444,836	-	2,499,961	234,496
Flood Relief	540,746	-	-	-
Nuclear Emergency Management	7,781	-	1,286,300	-
TOTAL EMERGENCY SERVICES	1,993,363	658,200	3,781,461	234,496
MILITARY AFFAIRS				
Personal Services	-	1,104,200	(16,346)	30,319
Employee Related Expenditures	-	286,200	(28,034)	10,106
All Other Operating Expenditures	-	1,073,200	-	-
Reimbursable State Active Duty	-	40,000	-	-
Service Contracts	-	805,200	-	-
Education Reimbursement	-	40,000	30,000	-
Uniform Allowance	-	40,000	-	-
Unit Allowance	-	10,000	-	-
Guardsmen to State Active Duty	-	5,300	-	-
TOTAL MILITARY AFFAIRS	-	3,404,100	(14,380)	40,425
TOTAL AGENCY	$ 1,993,363	$ 4,062,300	$ 3,767,081	$ 274,921
BOARD OF PARDONS AND PAROLES				
Personal Services	$ -	$ 1,065,100	$ 24,300	$ -
Employee Related Expenditures	-	344,700	(126,500)	-
Travel - In State	-	33,100	12,750	
Other Operating Expenditures	-	140,000	70,350	-
TOTAL AGENCY	$ -	$ 1,582,900	$ (19,100)	$ -
CRIMINAL JUSTICE COMMISSION				
Lump Sum Appropriation	$ -	$ -	$ 900,000	$ -
TOTAL AGENCY	$ -	$ -	$ 900,000	$ -
DEPARTMENT OF PUBLIC SAFETY				
Lump Sum Appropriation - Joint Fund	$ -	$ 84,700,200	$ 214,900	$ 849,200
TOTAL AGENCY	$ -	$ 84,700,200	$ 214,900	$ 849,200
TOTAL PROTECTION AND SAFETY	$ 2,230,651	$ 350,440,100	$ 9,158,993	$ 9,794,721

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 550,100	$ 521,054	$ 29,046	$ -
83,300	83,300	-	-
20,000	18,770	1,230	-
3,710,301	1,659,063	-	2,051,238
540,746	54,346	-	486,400
1,294,081	634,450	-	659,631
6,198,528	2,970,983	30,276	3,197,269
1,057,535	1,025,032	32,503	-
248,060	238,682	9,378	-
1,073,200	1,034,447	38,753	-
40,000	18,025	21,975	-
805,200	799,877	5,323	-
70,000	65,293	4,707	-
40,000	30,984	9,016	-
10,000	10,000	-	-
5,300	4,470	830	-
3,349,295	3,226,810	122,485	-
$ 9,547,823	$ 6,197,793	$ 152,761	$ 3,197,269
$ 1,089,400	$ 1,060,748	$ 28,652	$ -
218,200	217,753	447	-
45,850	42,553	3,297	-
210,350	208,262	2,088	-
$ 1,563,800	$ 1,529,316	$ 34,484	$ -
$ 900,000	$ 900,000	$ -	$ -
$ 900,000	$ 900,000	$ -	$ -
$ 84,065,900	$ 84,065,900	$ -	$ -
$ 84,065,900	$ 84,065,900	$ -	$ -
$ 352,035,023	$ 343,440,580	$ 5,393,802	$ 3,200,641

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION PLANNING DIVISION				
Other Transit Planning	$ -	$ 24,600	$ -	$ -
PUBLIC TRANSIT DIVISION				
Lump Sum Appropriation	-	57,700	(300)	-
ARIZONA HIGHWAYS MAGAZINE				
Lump Sum Appropriation	-	-	2,000,000	-
TOTAL AGENCY	$ -	$ 82,300	$ 1,999,700	$ -
TOTAL TRANSPORTATION	$ -	$ 82,300	$ 1,999,700	$ -
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
Lump Sum Appropriation	$ -	$ 7,902,900	$ (23,217)	$ -
Legal Advertising	-	-	30,000	-
Bertino Settlement	-	-	145,000	-
TOTAL AGENCY	$ -	$ 7,902,900	$ 151,783	$ -
OIL AND GAS CONSERVATION COMMISSION				
Lump Sum Appropriation	$ -	$ 180,900	$ (1,500)	$ 763
Dues For Interstate Oil Compact Commission	-	3,000	-	-
Interstate Oil Compact Commission Meeting	-	2,000	-	200
Office Relocation	-	3,000	-	937
TOTAL AGENCY	$ -	$ 188,900	$ (1,500)	$ 1,900
STATE PARKS BOARD				
OPERATIONS AND ADMINISTRATION				
Personal Services	$ -	$ 3,130,900	$ 39,100	$ -
Employee Related Expenditures	-	933,400	(78,900)	-
All Other Operating Expenditures	-	1,663,500	-	-
State Trust Land Leases	-	123,300	-	-
TOTAL AGENCY	$ -	$ 5,851,100	$ (39,800)	$ -
DEPARTMENT OF WATER RESOURCES				
ADMINISTRATION				
Personal Services	$ -	$ 1,460,600	$ 25,200	$ 31,900
Employee Related Expenditures	-	306,300	(35,247)	8,100
All Other Operatimg Expenditures	-	1,954,400	135,000	-
TOTAL ADMINISTRATION	$ -	$ 3,721,300	$ 124,953	$ 40,000

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 24,600	$ 23,099	$ 1,501	$ -
57,400	53,640	3,760	-
2,000,000	2,000,000	-	-
$ 2,082,000	$ 2,076,739	$ 5,261	$ -
$ 2,082,000	$ 2,076,739	$ 5,261	$ -
$ 7,879,683	$ 7,858,705	$ 20,978	$ -
30,000	30,000	-	-
145,000	139,993	5,007	-
$ 8,054,683	$ 8,028,698	$ 25,985	$ -
$ 178,637	$ 176,919	$ 1,718	$ -
3,000	3,000	-	-
1,800	1,656	144	-
2,063	2,063	-	-
$ 185,500	$ 183,638	$ 1,862	$ -
$ 3,170,000	$ 3,144,642	$ 25,358	$ -
854,500	830,412	24,088	-
1,663,500	1,622,927	40,573	-
123,300	123,300	-	-
$ 5,811,300	$ 5,721,281	$ 90,019	$ -
$ 1,453,900	$ 1,453,855	$ 45	$ -
262,953	262,867	86	-
2,089,400	2,059,720	29,680	-
$ 3,806,253	$ 3,776,442	$ 29,811	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
NATURAL RESOURCES (CONTINUED)				
DEPARTMENT OF WATER RESOURCES (CONTINUED)				
ENGINEERING				
Personal Services	$ -	$ 1,968,900	$ (12,998)	$ 33,500
Employee Related Expenditures	-	436,100	(61,019)	6,500
All Other Operating Expenditures	-	328,300	-	-
Early Flood Warning System	-	104,000	-	-
Environmental Quality	-	-	-	-
SGS Cooperative Agreement	-	278,400	-	-
Flood Control Plans Development	-	62,400	-	-
TOTAL ENGINEERING	-	3,178,100	(74,017)	40,000
WATER MANAGEMENT				
Personal Services	-	3,183,700	75,998	133,100
Employee Related Expenditures	-	716,600	(76,566)	23,700
All Other Operating Expenditures	-	998,400	-	-
Ground Water Recharge	-	-	-	-
TOTAL WATER MANAGEMENT	-	4,898,700	(568)	156,800
SPECIAL PROJECTS				
Water Log Problems/Salt/Hassayampa	218	-	-	218
Showlow Creek	10,000	-	-	-
Environmental Study Cap	2,227	-	-	2,227
TOTAL SPECIAL PROJECTS	12,445	-	-	2,445
TOTAL AGENCY	$ 12,445	$ 11,798,100	$ 50,368	$ 239,245
COMMISSION ON ARIZONA ENVIRONMENT				
Lump Sum Appropriation	$ -	$ 112,100	$ (900)	$ -
TOTAL AGENCY	$ -	$ 112,100	$ (900)	$ -
ARIZONA GEOLOGICAL SURVEY				
Lump Sum Appropriation	$ -	$ 539,400	$ (3,865)	$ 5,400
TOTAL AGENCY	$ -	$ 539,400	$ (3,865)	$ 5,400
MINES AND MINERAL RESOURCES				
Lump Sum Appropriation	$ -	$ 365,800	$ (3,400)	$ 14,400
TOTAL AGENCY	$ -	$ 365,800	$ (3,400)	$ 14,400
TOTAL NATURAL RESOURCES	$ 12,445	$ 26,758,300	$ 152,686	$ 260,945
TOTAL GENERAL FUND	$ 10,962,210	$3,123,908,600	$ 77,685,040	$ 60,162,817

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 1,922,402	$ 1,911,383	$ 11,019	$ -
368,581	368,313	268	-
328,300	299,891	28,409	-
104,000	68,463	35,537	-
-	(4,548)	4,548	-
278,400	170,333	108,067	-
62,400	60,830	1,570	-
3,064,083	2,874,665	189,418	-
3,126,598	3,126,501	97	-
616,334	616,087	247	-
998,400	890,300	108,100	-
-	(1,296)	1,296	-
4,741,332	4,631,592	109,740	-
-	-	-	-
10,000	-	-	10,000
-	-	-	-
10,000	-	-	10,000
$ 11,621,668	$ 11,282,699	$ 328,969	$ 10,000
$ 111,200	$ 106,847	$ 4,353	$ -
$ 111,200	$ 106,847	$ 4,353	$ -
$ 530,135	$ 527,461	$ 2,674	$ -
$ 530,135	$ 527,461	$ 2,674	$ -
$ 348,000	$ 347,924	$ 76	$ -
$ 348,000	$ 347,924	$ 76	$ -
$ 26,662,486	$ 26,198,548	$ 453,938	$ 10,000
$3,152,393,033	$3,047,363,314	$ 92,722,165	$ 12,307,554

See accompanying notes to financial statements.

LAKE MEAD - LOCATED ON THE ARIZONA/NEVADA BORDER, LAKE MEAD IS ONE OF THE LARGEST IN THE AREA. THIS LAKE IS GREAT FOR BOTH FISHING AND WATER SPORTS. IF NEITHER OF THESE IS OF INTEREST THE SCENERY SPEAKS FOR ITSELF.

CAPITAL OUTLAY FUND

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CORRECTIONAL FACILITIES				
Capital Projects 83-84	$ 74,678	$ -	$ -	$ -
Capital Projects 84-85	989	-	-	-
TOTAL CORRECTIONAL FACILITIES	75,667	-	-	-
ADMINISTRATIVE APPROPRIATIONS				
Graham County Bank Stabilization and Structural Protection for Pima Bridge	99,210	-	-	-
Capital Outlay COSA 86-87	1,319,832	-	-	-
Capital Outlay COSA 86-87	40	-	-	40
Capital Outlay COSA 87-88: Building Renewal	9,950	-	(9,950.	-
Capital Projects COSA 85-86	188,937	-	-	-
Capital Outlay COSA 87-88: Major Maintenance	285,512	-	-	-
Land, Building and Improvements 88-89: Refurbishing East Annex Building	450,000	-	-	-
Capital Outlay 88-89: Building Renewal	122,678	-	(54,318)	-
Capital Outlay 89-90: Building Renewal	-	3,184,000	-	-
Construction Planning:				
Legislative Archives and Office Building	743,865	-	-	-
Major Maintenance	349,558	-	-	-
Capital Outlay 89-90:				
Elevator Improvement	-	175,000	-	-
West Annex Rehabilitation	-	100,000	-	-
Capital Outlay Corrections Institutions:				
ASPC-F Fire and Life Safety Projects	-	1,243,000	-	-
ASPC-F Central Unit Auditorium	-	872,000	-	-
ASPC-P Electronic Detection System	-	777,000	-	-
AMJI Cell Door Emergency Locks	-	767,000	-	-
ASP-FG Surface Water Improvements	-	143,000	-	-
ASP-FG Natural Gas Distribution System	-	170,000	-	-
AMJI Kitchen and Dining Building	-	1,300,000	-	-
Architectural and Engineering Fees 89-90:				
Auditorium	-	168,800	-	-
Learning Resource Center	-	189,200	-	-
Classroom Building	-	423,000	-	-
TOTAL ADMINISTRATIVE APPROPRIATIONS	3,569,582	9,512,000	(64,268)	40
TOTAL AGENCY	$ 3,645,249	$ 9,512,000	$ (64,268)	$ 40
TOTAL GENERAL GOVERNMENT	$ 3,645,249	$ 9,512,000	$ (64,268)	$ 40

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 74,678	$ 6,905	$ -	$ 67,773
989	989	-	-
75,667	7,894	-	67,773
99,210	-	-	99,210
1,319,832	964,861	-	354,971
-	-	-	-
-	-	-	-
188,937	6,947	-	181,990
285,512	256,060	-	29,452
450,000	63,909	-	386,091
68,360	-	-	68,360
3,184,000	2,076,808	-	1,107,192
743,865	725,934	-	17,931
349,558	347,141	-	2,417
175,000	12,359	-	162,641
100,000	-	-	100,000
1,243,000	105,220	-	1,137,780
872,000	38,052	-	833,948
777,000	59,597	-	717,403
767,000	9,750	-	757,250
143,000	(144)	-	143,144
170,000	120	-	169,880
1,300,000	15,709	-	1,284,291
168,800	101,426	-	67,374
189,200	127,609	-	61,591
423,000	294,536	-	128,464
13,017,274	5,205,894	-	7,811,380
$ 13,092,941	$ 5,213,788	$ -	$ 7,879,153
$ 13,092,941	$ 5,213,788	$ -	$ 7,879,153

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
Capital Projects 1980	$ 5,000	$ -	$ -	$ -
Renovation of Training Center - Coolidge	1	-	-	-
Capital Outlay COSA 87-88	223,362	-	9,950	-
Capital Projects 88-89	208,322	-	54,318	-
Capital Outlay 89-90:				
Winslow Multi-service Center	-	203,800	-	-
Southwest Phoenix Multi-service Center	-	85,000	-	-
TOTAL AGENCY	$ 436,685	$ 288,800	$ 64,268	$ -
VETERANS' SERVICE COMMISSION				
Building Renewal COSA 87-88	$ 600	$ -	$ -	$ 600
Projects - Prior Years	11,951	-	-	-
Cemetary Improvement 1989	60,544	-	-	-
TOTAL AGENCY	$ 73,095	$ -	$ -	$ 600
DEPARTMENT OF HEALTH SERVICES				
Capital Projects 85-86	$ 16,376	$ -	$ -	$ -
Capital Outlay COSA 87-88	111,708	-	-	-
Building Renewal 88-89	209,457	-	-	-
State Hospital Street Repair 87-88	1,727	-	-	-
Capital Outlay 89-90:				
Arizona State Hospital Street Repair	-	99,000	-	-
Southern Arizona Medical Center - Parking Lot Repair	-	10,700	-	-
Arizona State Hospital Security Gate	-	45,200	-	-
Southern Arizona Medical Center - Therapy Room Expansion	-	31,800	-	-
Southern Arizona Medical Center - Day Program Building	-	149,000	-	-
TOTAL AGENCY	$ 339,268	$ 335,700	$ -	$ -
DEPARTMENT OF ENVIRONMENTAL QUALITY				
Capital Projects 1985	$ 550	$ -	$ -	$ -
Building Renewal 88-89	5,500	-	-	-
TOTAL AGENCY	$ 6,050	$ -	$ -	$ -
PIONEERS' HOME				
Capital Projects COSA 86-87	$ 9,404	$ -	$ -	$ -
Capital Outlay COSA 87-88	2,813	-	-	-
Building Renewal	53,600	-	-	-
Capital Outlay 89-90:				
Replace Sanitation Lines	-	6,000	-	-
Chip Seal Cemetery Drive	-	9,400	-	-
TOTAL AGENCY	$ 65,817	$ 15,400	$ -	$ -
TOTAL HEALTH AND WELFARE	$ 920,915	$ 639,900	$ 64,268	$ 600

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 5,000	$ -	$ -	$ 5,000
1	-	-	1
233,312	121,628	-	111,684
262,640	158,472	-	104,168
203,800	18,530	-	185,270
85,000	-	-	85,000
$ 789,753	$ 298,630	$ -	$ 491,123
$ -	$ -	$ -	$ -
11,951	11,532	-	419
60,544	27,526	-	33,018
$ 72,495	$ 39,058	$ -	$ 33,437
$ 16,376	$ 16,376	$ -	$ -
111,708	94,979	-	16,729
209,457	168,066	-	41,391
1,727	-	-	1,727
99,000	3,900	-	95,100
10,700	10,700	-	-
45,200	2,424	-	42,776
31,800	1,079	-	30,721
149,000	2,742	-	146,258
$ 674,968	$ 300,266	$ -	$ 374,702
$ 550	$ -	$ -	$ 550
5,500	-	-	5,500
$ 6,050	$ -	$ -	$ 6,050
$ 9,404	$ 1,465	$ -	$ 7,939
2,813	540	-	2,273
53,600	33,982	-	19,618
6,000	961	-	5,039
9,400	32	-	9,368
$ 81,217	$ 36,980	$ -	$ 44,237
$ 1,624,483	$ 674,934	$ -	$ 949,549

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
INSPECTION AND REGULATION				
AGRICULTURE AND HORTICULTURE				
Capital Projects COSA 86-87	$ 329	$ -	$ -	$ -
Capital Outlay COSA 87-88	6,900	-	-	-
Capital Outlay 88-89	3,900	-	-	-
Capital Outlay 89-90:				
Winterhaven Private Vehicle Inspection	-	7,000	-	-
San Simon Traffic Lane Safety	-	5,000	-	-
TOTAL AGENCY	$ 11,129	$ 12,000	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 11,129	$ 12,000	$ -	$ -
EDUCATION				
SCHOOL FOR THE DEAF AND BLIND				
TUCSON CAMPUS				
Speedway Boulevard Widening Project	$ 233,099	$ -	$ -	$ -
Payment City of Phoenix	23,300	-	-	-
Building Renewal 88-89	176,441	-	-	-
Capital Outlay 89-90:				
Remodel Classroom Building A	-	326,400	-	-
Church Property 86-87	5,375	-	-	-
TOTAL TUCSON CAMPUS	438,215	326,400	-	-
OTHER PROJECTS				
Capital Outlay COSA 86-87	5	-	-	-
Capital Outlay COSA 87-88	3,560	-	-	-
TOTAL OTHER PROJECTS	3,565	-	-	-
TOTAL AGENCY	$ 441,780	$ 326,400	$ -	$ -
ARIZONA HISTORICAL SOCIETY				
Renovation Douglas/Williams Property	$ 86,725	$ -	$ -	$ -
Building Renewal COSA 87-88	36,066	-	-	-
Capital Outlay 88-89:				
Building Renewal	38,843	-	-	-
Fire Sprinklers	9,910	-	-	-
Capital Outlay 89-90:				
Fire Sprinklers	-	190,000	-	-
Molina Block Renovation	-	50,000	-	-
TOTAL AGENCY	$ 171,544	$ 240,000	$ -	$ -

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 329	$ 329	$ -	$ -
6,900	6,900	-	-
3,900	3,900	-	-
7,000	6,800	-	200
5,000	4,625	-	375
$ 23,129	$ 22,554	$ -	$ 575
$ 23,129	$ 22,554	$ -	$ 575
$ 233,099	$ 131,868	$ -	$ 101,231
23,300	-	-	23,300
176,441	155,579	-	20,862
326,400	5,763	-	320,637
5,375	-	-	5,375
764,615	293,210	-	471,405
5	-	-	5
3,560	2,550	-	1,010
3,565	2,550	-	1,015
$ 768,180	$ 295,760	$ -	$ 472,420
$ 86,725	$ 65,898	$ -	$ 20,827
36,066	30,814	-	5,252
38,843	17,429	-	21,414
9,910	90	-	9,820
190,000	-	-	190,000
50,000	3,125	-	46,875
$ 411,544	$ 117,356	$ -	$ 294,188

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
EDUCATION (CONTINUED)				
PRESCOTT HISTORICAL SOCIETY				
Capital Outlay 88-89:				
Gurley Sidewalk Renovation	$ 7,600	$ -	$ -	$ -
Building Renewal COSA 87-88	1	-	-	1
Building Renewal 88-89	12,278	-	-	-
Capital Outlay 89-90:				
Land Acquisition - Gurley Street	-	25,000	-	-
Land Acquisition - Summit Street	-	42,000	-	-
TOTAL AGENCY	$ 19,879	$ 67,000	$ -	$ 1
ARIZONA BOARD OF REGENTS				
Capital Outlay 89-90:				
Campus Maintenance and Repair	$ -	$ 6,815,200	$ -	$ -
TOTAL AGENCY	$ -	$ 6,815,200	$ -	$ -
ARIZONA STATE UNIVERSITY				
MAIN CAMPUS				
Capital Outlay 85-86	$ 10,833	$ -	$ -	$ -
TOTAL MAIN CAMPUS	10,833	-	-	-
ARIZONA STATE UNIVERSITY				
WEST CAMPUS				
Campus Construction	69,970	-	-	-
Capital Outlay 87-88:				
Multi-Purpose Building	300,383	-	-	-
Planning for Physical Plant - Phase II and Classroom Building No. 2	643,677	-	-	-
Library Building and Utility Connection	15,800	-	-	-
TOTAL WEST CAMPUS	1,029,830	-	-	-
TOTAL AGENCY	$ 1,040,663	$ -	$ -	$ -
TOTAL EDUCATION	$ 1,673,866	$ 7,448,600	$ -	$ 1
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS				
Capital Outlay 81-82	$ 39	$ -	$ -	$ 39
Capital Outlay - Facility	8	-	-	8
Maintenance and Repair Capital Outlay Stabilization 86-87	39,583	-	-	-
Capital Outlay COSA 87-88	490,752	-	-	-
Capital Outlay 88-89:				
Building Renewal	653,818	-	-	-
TOTAL CAPITAL OUTLAY	1,184,200	-	-	47
TOTAL AGENCY	$ 1,184,200	$ -	$ -	$ 47

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 7,600	$ -	$ -	$ 7,600
-	-	-	-
12,278	12,276	-	2
25,000	25,000	-	-
42,000	42,000	-	-
$ 86,878	$ 79,276	$ -	$ 7,602
$ 6,815,200	$ 6,815,200	$ -	$ -
$ 6,815,200	$ 6,815,200	$ -	$ -
$ 10,833	$ 10,679	$ -	$ 154
10,833	10,679	-	154
69,970	22,789	-	47,181
300,383	235,852	-	64,531
643,677	403,530	-	240,147
15,800	3,650	-	12,150
1,029,830	665,821	-	364,009
$ 1,040,663	$ 676,500	$ -	$ 364,163
$ 9,122,465	$ 7,984,092	$ -	$ 1,138,373
$ -	$ -	$ -	$ -
-	-	-	-
39,583	39,583	-	-
490,752	459,572	-	31,180
653,818	588,393	-	65,425
1,184,153	1,087,548	-	96,605
$ 1,184,153	$ 1,087,548	$ -	$ 96,605

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
PROTECTION AND SAFETY (CONTINUED)				
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
MILITARY AFFAIRS				
Capital Improvements and Armory Design	$ 78,385	$ -	$ -	$ -
Capital Outlay 83-84	3,159	-	(2,914)	-
Capital Outlay 84-85	6,983	-	(6,983)	-
Field Artillary Battalion Supply Building	-	-	30,000	-
Chandler - Armory Construction	64,170	-	-	-
Tucson-Davis Monthan Armory	2	-	-	2
Capital Outlay COSA 86-87	2,788	-	-	-
Capital Outlay 87-88:				
(STARC) Headquarters Addition	14,967	-	-	-
Building Renewal COSA 87-88	311,033	-	-	-
Building Renewal 88-89	484,382	-	-	-
Capital Outlay 89-90:				
Phoenix Military Reservation-Papago	-	892,600	(20,103)	-
Tempe Armory	-	5,600	-	-
TOTAL MILITARY AFFAIRS	965,869	898,200	-	2
TOTAL AGENCY	$ 965,869	$ 898,200	$ -	$ 2
DEPARTMENT OF PUBLIC SAFETY				
Facility Maintenance/Safety Improvements 85-86	$ 3,581	$ -	$ -	$ -
Phoenix New Operations Building	39	-	-	-
Headquarters Project	858	-	-	-
Capital Outlay COSA 86-87	9	-	-	-
Headquarters Building Phase I, COSA	32	-	-	-
Building Renewal COSA 87-88	6,648	-	-	-
Building Renewal 88-89	3,971	-	-	-
Capital Outlay 89-90:				
Phoenix - University Station Expansion	-	282,000	-	-
Phoenix Compound - Renovate Computer Operations Center	-	150,000	-	-
Officers Remote Housing	-	40,000	-	-
TOTAL AGENCY	$ 15,138	$ 472,000	$ -	$ -
TOTAL PROTECTION AND SAFETY	$ 2,165,207	$ 1,370,200	$ -	$ 49
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
Construction Bridges/Flood Control	$ 6,183,513	$ -	$ -	$ 140,893
TOTAL AGENCY	6,183,513	-	-	140,893
TOTAL TRANSPORTATION	$ 6,183,513	$ -	$ -	$ 140,893

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 78,385	$ 11,683	$ -	$ 66,702
245	-	-	245
-	-	-	-
30,000	-	-	30,000
64,170	57,792	-	6,378
-	-	-	-
2,788	2,788	-	-
14,967	5,887	-	9,080
311,033	237,892	-	73,141
484,382	176,910	-	307,472
872,497	165,317	-	707,180
5,600	-	-	5,600
1,864,067	658,269	-	1,205,798
$ 1,864,067	$ 658,269	$ -	$ 1,205,798
$ 3,581	$ -	$ -	$ 3,581
39	-	-	39
858	-	-	858
9	-	-	9
32	-	-	32
6,648	6,648	-	-
3,971	3,971	-	-
282,000	112,031	-	169,969
150,000	125,931	-	24,069
40,000	40,000	-	-
$ 487,138	$ 288,581	$ -	$ 198,557
$ 3,535,358	$ 2,034,398	$ -	$ 1,500,960
$ 6,042,620	$ -	$ -	$ 6,042,620
6,042,620	-	-	6,042,620
$ 6,042,620	$ -	$ -	$ 6,042,620

See accompanying notes to financial statements.

STATE OF ARIZONA
CAPITAL OUTLAY
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

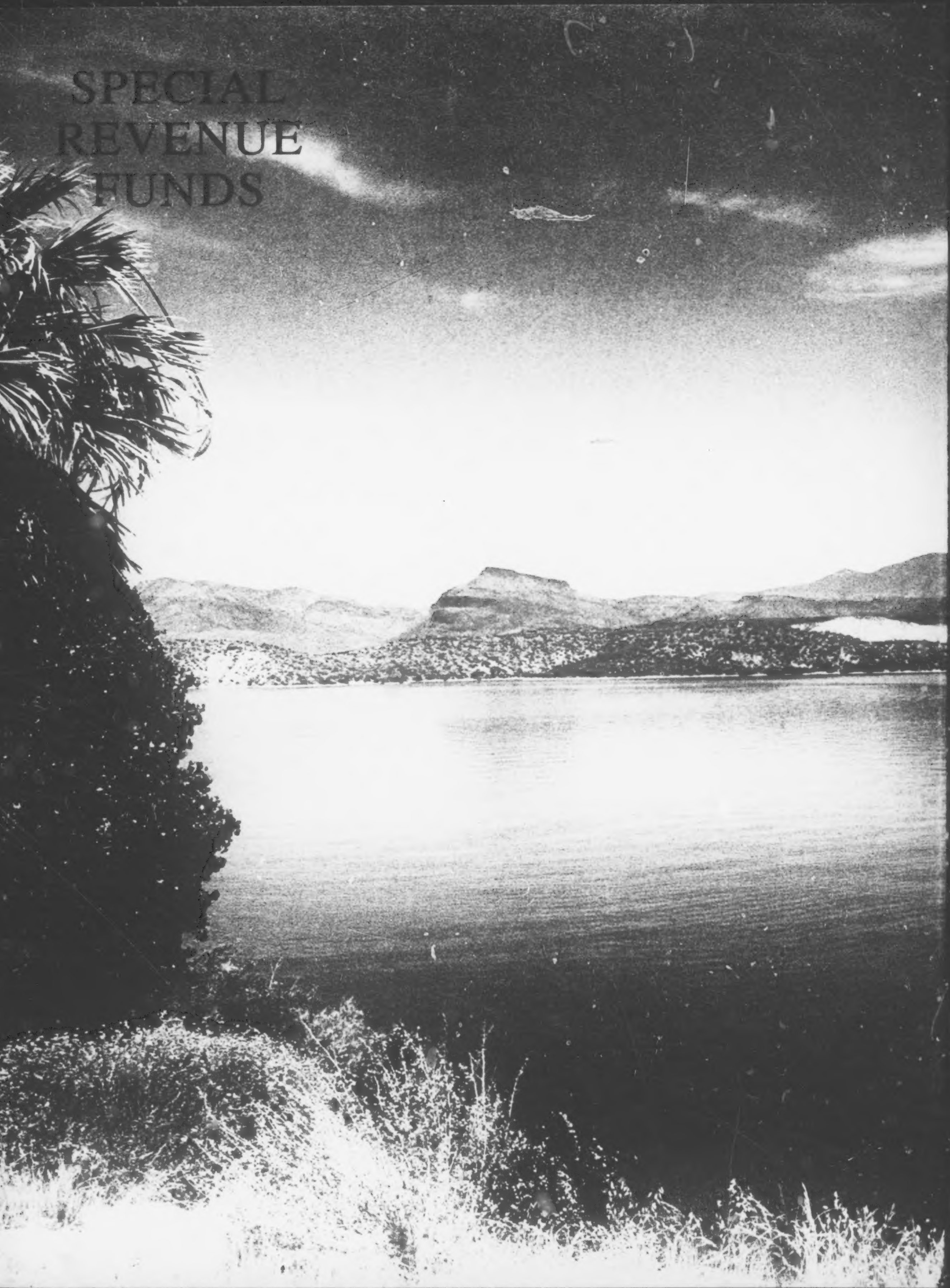
	JULY 1, 1989 CONTINUING APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS
NATURAL RESOURCES				
STATE PARKS BOARD				
Fire Repression System - Douglas Mansion and Jerome	$ 4,646	$ -	$ -	$ -
Statewide Maintenance and Improvements	15,496	-	-	-
Sanitary Facilities - Catalina, Tombstone, Dead Horse, Patagonia	75,734	-	-	-
Verde River Acquisitions	62,977	-	-	-
Capital Outlay COSA Prior Years	36,393	-	-	-
Capital Outlay 87-88:				
Fire Suppression Systems	48,117	-	-	-
Sanitary Facilities	208,421	-	-	-
New Park Development	334,681	-	-	-
Historic Properties Development	27,991	-	-	-
Basic Operations/Support Facilities	105,654	-	-	-
Building Renewal COSA 87-88	38,867	-	-	-
Building Renewal 88-89	3,562	-	-	-
Capital Outlay 89-90:				
Catalina Sanitary Facility	-	30,000	-	-
Homolovi Ruins Stabilization	-	100,000	-	-
Yuma Quartermaster Depot Restoration	-	152,000	-	-
Slide Rock Visitor Center Development	-	117,000	-	-
Homolovi Utilities and Campground	-	376,000	-	-
Fort Verde Renovation	-	165,800	-	-
TOTAL AGENCY	$ 962,539	$ 940,800	$ -	$ -
DEPARTMENT OF WATER RESOURCES				
Flood Control Project - Pima 87-88:				
Irvington Road to Ajo Way	$ 355,670	$ -	$ -	$ 355,670
St. Mary's Road to Speedway Boulevard	649,426	-	-	649,426
Flood Control District - Navajo	65,299	-	-	-
Flood Control District - Cochise	400,000	-	-	-
Flood Control District - Pima	1,329,856	-	-	329,856
Flood Control District - Yuma	69,104	-	-	-
Flood Control District - Gila	107,500	-	-	107,500
Flood Control District - Apache	94,641	-	-	-
Groundwater Exportation	9,803	-	-	9,803
Capitol Centre Office Building	34,732	-	-	-
TOTAL AGENCY	$ 3,116,031	$ -	$ -	$ 1,452,255
TOTAL NATURAL RESOURCES	$ 4,078,570	$ 940,800	$ -	$ 1,452,255
TOTAL GENERAL FUND CAPITAL OUTLAY	$ 15,553,325	$ 19,923,500	$ -	$ 1,593,197
TOTAL CAPITAL OUTLAY STABILIZATION FUND	$ 3,125,124	$ -	$ -	$ 64

NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 4,646	$ 3,370	$ -	$ 1,276
15,496	10,110	-	5,386
75,734	75,132	-	602
62,977	13,545	-	49,432
36,393	36,393	-	-
48,117	48,068	-	49
208,421	207,861	-	560
334,681	329,119	-	5,562
27,991	26,095	-	1,896
105,654	102,979	-	2,675
38,867	38,867	-	-
3,562	2,888	-	674
30,000	24,905	-	5,095
100,000	6,482	-	93,518
152,000	14,476	-	137,524
117,000	17,664	-	99,336
376,000	42,631	-	333,369
165,800	23,779	-	142,021
$ 1,903,339	$ 1,024,364	$ -	$ 878,975
$ -	$ -	$ -	$ -
-	-	-	-
65,299	65,299	-	-
400,000	-	-	400,000
1,000,000	-	-	1,000,000
69,104	8,071	-	61,033
-	-	-	-
94,641	58,611	-	36,030
-	-	-	-
34,732	32,634	-	2,098
$ 1,663,776	$ 164,615	$ -	$ 1,499,161
$ 3,567,115	$ 1,188,979	$ -	$ 2,378,136
$ 33,883,628	$ 14,809,929	$ -	$ 19,073,699
$ 3,124,483	$ 2,308,816	$ -	$ 815,667

See accompanying notes to financial statements.

LAKE ROOSEVELT - IF FISHING IS A SPORT TO BE ENJOYED THEN LAKE ROOSEVELT LOCATED NORTH WEST OF PHOENIX IS A GREAT PLACE TO VISIT. THE BIG MOUTH BASS ARE NUMEROUS AND READY TO BITE YEAR ROUND.

SPECIAL REVENUE FUNDS



STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1990 AND 1989
(expressed in thousands)

	1990	1989	Increase (Decrease)
ASSETS			
Cash with State Treasurer	$ 471,464	$ 320,260	$ 151,204
Cash with Other Fiscal Agents	2	2	-
Cash - Revolving Funds	186	205	(19)
Other Current Assets	848	850	(2)
TOTAL ASSETS	$ 472,500	$ 321,317	$ 151,183
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 72,646	$ 62,247	$ 10,399
Other Liabilities	84	60	24
TOTAL LIABILITIES	72,730	62,307	10,423
FUND BALANCE:			
Reserved	177	268	(91)
Unreserved	399,593	258,742	140,851
TOTAL FUND BALANCE	399,770	259,010	140,760
TOTAL LIABILITIES AND FUND BALANCE	$ 472,500	$ 321,317	$ 151,183

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1990 and JUNE 30, 1989
(expressed in thousands)

	1990	1989	Increase (Decrease)
TAXES:			
Motor Vehicle Fuel Tax	$ 333,317	$ 399,002	$ (65,685)
Sales and Use Tax	140,104	4,811	135,293
Other Taxes	145,611	127,593	18,018
TOTAL TAXES	619,032	531,406	87,626
INTERGOVERNMENTAL REVENUES	469,829	304,525	165,304
LICENSES, FEES AND PERMITS	238,378	182,376	56,002
EARNINGS ON INVESTMENTS	24,606	19,550	5,056
SALES AND CHARGES FOR SERVICES	7,102	4,669	2,433
FINES, FORFEITURES AND PENALTIES	21,092	19,478	1,614
SALE OF LAND	388	342	46
OTHER REVENUES	21,355	10,147	11,208
TOTAL REVENUES	$1,401,782	$1,072,493	$ 329,289

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
CORRECTIONS FUND				
FACILITIES MANAGEMENT				
Personal Services	$ -	$ 247,600	$ -	$ 3,100
Employee Related Expenditures	-	68,000	-	(6,300)
All Other Operating Expenditures	-	25,300	-	-
TOTAL FACILITIES MANAGEMENT	-	340,900	-	(3,200)
CAPITAL PROJECTS				
Prior Year Appropriations	1,402,103	-	-	(4,133)
Arizona State Prison - Douglas	180,966	-	-	(22,735)
Firehouse - ASPC - Douglas	221,875	-	-	34,763
Security and Alarm System-Douglas	177,000	-	-	-
Globe Conservation Camp	12,850	-	-	-
Physical Plant Improvements	36,448	-	-	-
Adobe Mountain Juvenile - Female Facility	283,153	-	-	-
Arizona St. Prison - Perryville	195,197	-	-	-
Florence Prison Special Management Unit	307,264	-	-	-
Winslow Medium Security Modification	7,673	-	-	-
Capital Outlay 87-88:				
Arizona State Prison Complex - Safford	726	-	-	-
Arizona State Prison Complex - Florence	8,610	-	-	-
Catalina Mountain Juvenile Institution	124,154	-	-	-
Arizona State Prison - Fort Grant	43,628	-	-	-
Water Filtration System - Fort Grant	507,000	-	-	-
Arizona State Prison Complex - Tucson	14,603	-	-	-
Adobe Mountain Juvenile Institution:				
Dining-Kitchen Facility	35,930	-	-	-
Security and Control Improvements	137,763	-	-	-
Arizona State Prison Complex - Douglas DWI	12,588	-	-	-
Capital Outlay 88-89:				
Adult Male Medium Unit - Winslow	8,286,780	-	-	8,410,000
Adult Male Medium Unit - Florence	12,268,733	-	-	10,103,000
Quick Build Project - Winslow	1,845,654	-	-	380,400
Quick Build Project - Safford	930,348	-	-	-
Architectural and Engineering Services				
Prison Facilities - Safford	-	-	-	308,300
Prison Facilities - Florence	-	-	-	709,800
Expansion of Prison Facilities - Perryville	-	-	-	6,340,000
Improvements at ASPC - F - Picacho	-	-	-	480,526
TOTAL CAPITAL PROJECTS	27,041,046	-	-	26,739,921
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	$ 27,041,046	$ 340,900	$ -	$ 26,736,721

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 250,700	$ 249,375	$ 1,325	$ -
-	61,700	58,093	3,607	-
-	25,300	12,148	13,152	-
-	337,700	319,616	18,084	-
817	1,397,153	709,039	-	688,114
-	158,231	6,219	-	152,012
-	256,638	7,050	-	249,588
-	177,000	-	-	177,000
-	12,850	3,482	-	9,368
-	36,448	18,624	-	17,824
-	283,153	268,802	-	14,351
-	195,197	180,172	-	15,025
-	307,264	26,324	-	280,940
-	7,673	-	-	7,673
-	726	726	-	-
-	8,610	8,288	-	322
-	124,154	8,766	-	115,388
-	43,628	14,705	-	28,923
-	507,000	56,367	-	450,633
-	14,603	-	-	14,603
-	35,930	35,930	-	-
-	137,763	115,433	-	22,330
-	12,588	12,588	-	-
3,641,220	13,055,560	11,434,073	-	1,621,487
8,977,180	13,394,553	8,946,597	-	4,447,956
-	2,226,054	2,114,525	-	111,529
-	930,348	846,875	-	83,473
-	308,300	-	-	308,300
-	709,800	163,954	-	545,846
-	6,340,000	2,422,324	-	3,917,676
-	480,526	480,526	-	-
12,619,217	41,161,750	27,881,389	-	13,280,361
$ 12,619,217	$ 41,499,450	$ 28,201,005	$ 18,084	$ 13,280,361

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
SUPREME COURT				
CORRECTIONS FUND				
Drug Testing Plan	$ 38,515	$ -	$ -	$ -
TOTAL SUPREME COURT CORRECTIONS FUND	$ 38,515	$ -	$ -	$ -
TOTAL CORRECTIONS FUND	$ 27,07[illegible],561	$ 340,900	$ -	$ 26,736,721
SUPREME COURT				
JUVENILE PROBATION FUND				
Lump Sum Appropriation	$ -	$ 15,428,388	$	$ -
TOTAL JUVENILE PROBATION FUND	$ -	$ 15,428,388	$ -	$ -
DEPARTMENT OF ADMINISTRATION				
FEDERAL REVENUE SHARING FUND				
Improvements 1716 W. Adams	$ 22,774	$ -	$ -	$ -
Renovations West Wing Capitol	15,961	-	-	-
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL REVENUE SHARING FUND	$ 38,735	$ -	$ -	$ -
INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND				
Lump Sum Appropriation	$ -	$ 56,100	$ -	$ -
TOTAL INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND	$ -	$ 56,100	$ -	$ -
COMMERCE ECONOMIC DEVELOPMENT COMMISSION FUND				
STATE TREASURER	$ -	$ -	$ -	$ 200,000
DEPARTMENT OF COMMERCE				
Arizona Awareness Campaign	-	-	-	616,200
Sports Promotion	-	-	-	100,000
Clerical and Policy Development	-	-	-	83,800
Administering Financial Assistance	-	-	-	120,000
City of Benson Loan	-	-	-	500,000
City of Florence Loan	-	-	-	350,000
TOTAL COMMERCE ECONOMIC DEVELOPMENT COMMISSION FUND	$ -	$ -	$ -	$ 1,970,000

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 38,515	$ -	$ -	$ 38,515
$ -	$ 38,515	$ -	$ -	$ 38,515
$ 12,619,217	$ 41,537,965	$ 28,201,005	$ 18,084	$ 13,318,876
$ -	$ 15,428,388	$ 15,041,138	$ 387,250	$ -
$ -	$ 15,428,388	$ 15,041,138	$ 387,250	$ -
$ -	$ 22,774	$ -	$ -	$ 22,774
-	15,961	-	-	15,961
$ -	$ 38,735	$ -	$ -	$ 38,735
$ -	$ 56,100	$ 53,174	$ 2,926	$ -
$ -	$ 56,100	$ 53,174	$ 2,926	$ -
$ -	$ 200,000	$ 55,000	$ -	$ 145,000
-	616,200	571,239	44,961	-
-	100,000	63,119	36,881	-
-	83,800	60,551	23,249	-
-	120,000	56,829	63,171	-
-	500,000	-	-	500,000
-	350,000	-	-	350,000
$ -	$ 1,970,000	$ 806,738	$ 168,262	$ 995,000

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT (CONTINUED)				
TOURISM FUND				
Lump Sum Appropriation Prior Year	$ 32,872	$ -	$ -	$ -
Media Advertising	-	-	-	2,000,000
TOTAL TOURISM FUND	$ 32,872	$ -	$ -	$ 2,000,000
TOTAL GENERAL GOVERNMENT	$ 27,151,168	$ 15,825,388	$ -	$ 30,706,721
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES				
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Ambulance and Emergency Contracts	$ -	$ 400,000	$ -	$ -
State EMS Special Project	-	200,000	-	-
Rural Ambulance Response	-	150,000	-	-
EMSCOM Development	-	100,000	-	-
Local Emergency Medical Services Coordinating System	-	1,538,300	-	(11,000)
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 2,388,300	$ -	$ (11,000)
DEPARTMENT OF ENVIRONMENTAL QUALITY				
AIR QUALITY FUND				
Air Quality Study/Oxygenated Gas	$ 167,538	$ -	$ -	$ -
Air Quality Study/Oxygenated Gas	311,314	-	-	-
Air Quality Advisory Committee	20,000	-	-	-
Air Quality Study	1,000,000	-	-	-
TOTAL AIR QUALITY FUND	$ 1,498,852	$ -	$ -	$ -
ARIZONA SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN FUND				
Lump Sum Appropriation	$ 100,000	$ -	$ -	$ -
TOTAL ARIZONA SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN FUND	$ 100,000	$ -	$ -	$ -
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUNDS				
ADMINISTRATION				
Personal Services	$ -	$ 17,504,300	$ -	$ 457,397
Employee Related Expenditures	-	4,024,200	-	(410,232)
All Other Operating Expenditures	-	20,278,900	-	11,391,500
DES PASARR	-	357,600	-	(2,000)
DES Disability Determination Service Administration	-	619,700	-	(3,000)
DHS Licensure	-	681,600	-	(5,700)
DHS PASARR	-	734,600	-	(500)
Department of Economic Security Eligibility	-	16,746,500	-	151,274
Dependent Child Care	-	-	-	30,800
Indian Health Care	-	-	-	50,400
TOTAL ADMINISTRATION	$ -	$ 60,947,400	$ -	$ 11,659,939

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 32,872	$ -	$ -	$ -	$ -
-	2,000,000	1,954,226	45,774	-
$ 32,872	$ 2,000,000	$ 1,954,226	$ 45,774	$ -
$ 12,652,089	$ 61,031,188	$ 46,056,281	$ 622,296	$ 14,352,611
$ -	$ 400,000	$ 391,591	$ 8,409	$ -
-	200,000	33,000	167,000	-
-	150,000	140,023	9,977	-
-	100,000	100,000	-	-
-	1,527,300	1,202,404	324,896	-
$ -	$ 2,377,300	$ 1,867,018	$ 510,282	$ -
$ -	$ 167,538	$ 79,054	$ -	$ 88,484
-	311,314	311,314	-	-
-	20,000	-	-	20,000
-	1,000,000	500,000	-	500,000
$ -	$ 1,498,852	$ 890,368	$ -	$ 608,484
$ -	$ 100,000	$ -	$ -	$ 100,000
$ -	$ 100,000	$ -	$ -	$ 100,000
$ 260,900	$ 17,700,797	$ 16,445,280	$ 1,255,517	$ -
52,200	3,561,768	3,145,485	416,283	-
10,900	31,659,500	24,398,468	7,261,032	-
-	355,600	8,651	346,949	-
-	616,700	87,954	528,746	-
-	675,900	340,816	335,084	-
-	734,100	183,525	550,575	-
98,700	16,799,074	15,133,979	1,665,095	-
-	30,800	-	30,800	-
-	50,400	24,475	25,925	-
$ 422,700	$ 72,184,639	$ 59,768,633	$ 12,416,006	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUNDS (CONTINUED)				
ACUTE CARE				
Capitation Payments	$ -	$ 281,808,500	$ -	$ 107,995,337
Long-Term Capitation Payments	-	8,088,200	-	(4,495,937)
Fee for Service Payments	-	78,989,700	-	33,212,100
Reinsurance	-	18,064,200	-	7,445,100
Children's Rehabilitative Funds	-	4,837,900	-	3,284,200
Medicare Premiums	-	6,184,700	-	1,427,400
Plan Adjustment and Demographics	-	179,573,200	-	(179,573,200)
Eligibility QMB Program	1,539,600	-	-	-
Cost Provider Adjustment	-	104,500	-	(104,500)
Medicare Catastrophic	-	-	-	19,300,600
TOTAL ACUTE CARE	1,539,600	577,650,900	-	(11,508,900)
LONG-TERM CARE	-	293,473,700	-	-
ADMINISTRATIVE ADJUSTMENTS	-	-	-	141,714,596
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUNDS	1,539,600	932,072,000	-	141,865,635
LESS GENERAL FUND CONTRIBUTION	(769,800)	(320,402,900)	-	(106,200)
COUNTY, FEDERAL AND OTHER ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUNDS	$ 769,800	$ 611,669,100	$ -	$ 141,759,435
VETERANS' SERVICES COMMISSION CONSERVATORSHIP FUND				
Personal Services	$ -	$ 245,900	$ -	$ 3,100
Employee Related Expenditures	-	78,000	-	(6,300)
All Other Operating Expenditures	-	69,300	-	-
TOTAL VETERANS' SERVICES COMMISSION CONSERVATORSHIP FUND	$ -	$ 393,200	$ -	$ (3,200)
DEPARTMENT OF ECONOMIC SECURITY				
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
Lump Sum Appropriation	$ -	$ 432,600	$ -	$ (2,400)
TOTAL CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	$ -	$ 432,600	$ -	$ (2,400)
PUBLIC ASSISTANCE COLLECTIONS FUND				
Lump Sum Appropriation	$ -	$ 185,700	$ -	$ (1,202)
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	$ -	$ 185,700	$ -	$ (1,202)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 16,138,815	$ 373,665,022	$ 373,665,022	$ -	$ -
-	3,592,263	40,525	3,551,738	-
13,296,774	98,905,026	82,007,085	16,897,941	-
-	25,509,300	25,509,300	-	-
-	8,122,100	8,122,100	-	-
-	7,612,100	7,222,361	389,739	-
-	-	-	-	-
-	1,539,600	1,539,571	-	29
-	-	-	-	-
6,144,300	13,156,300	56,883	13,099,417	-
35,579,889	532,101,711	498,162,847	33,938,835	29
-	293,473,700	183,846,889	109,626,811	-
-	141,714,596	17,313,585	-	124,401,011
36,002,589	1,039,474,646	759,091,954	155,981,652	124,401,040
(35,808,289)	(285,470,611)	(266,926,018)	(18,544,593)	-
$ 194,300	$ 754,004,035	$ 492,165,936	$ 137,437,059	$ 124,401,040
$ -	$ 249,000	$ 225,867	$ 23,133	$ -
-	71,700	55,757	15,943	-
-	69,300	66,439	2,861	-
$ -	$ 390,000	$ 348,063	$ 41,937	$ -
$ -	$ 430,200	$ 260,365	$ 169,835	$ -
$ -	$ 430,200	$ 260,365	$ 169,835	$ -
$ -	$ 184,498	$ 99,003	$ 85,495	$ -
$ -	$ 184,498	$ 99,003	$ 85,495	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
SPECIAL ADMINISTRATION FUND				
Assist Automation	$ -	$ 150,000	$ -	$ -
TOTAL SPECIAL ADMINISTRATION FUND	$ -	$ 150,000	$ -	$ -
LONG-TERM CARE SYSTEM FUND				
Personal Services	$ -	$ 19,682,700	$ -	$ (1,837,690)
Employee Related Expenditures	-	5,208,000	-	(976,495)
All Other Operating Expenditures	-	6,487,300	-	(511,800)
Purchase of Care	-	38,587,200	-	578,800
Foster Care	-	6,355,700	-	93,800
Stipends and Allowances	-	205,400	-	-
Fee for Service	-	5,433,200	-	(904,700)
Acute Care	-	9,664,600	-	986,200
Less Coolidge Delay	-	(3,104,300)	-	3,104,300
Less General Fund	-	(34,565,400)	-	5,456,785
Administrative Adjustments	-	-	-	28,343,193
TOTAL LONG-TERM CARE SYSTEM FUND	$ -	$ 53,954,400	$ -	$ 34,332,393
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ -	$ 54,722,700	$ -	$ 34,328,791
TOTAL HEALTH AND WELFARE	$ 2,368,652	$ 669,173,300	$ -	$ 176,074,026
INSPECTION AND REGULATION				
ACCOUNTANCY BOARD FUND				
Lump Sum Appropriation	$ -	$ 652,600	$ -	$ (2,500)
TOTAL ACCOUNTANCY BOARD FUND	$ -	$ 652,600	$ -	$ (2,500)
AGRICULTURE AND HORTICULTURE FERTILIZER MATERIALS FUND				
Lump Sum Appropriation	$ -	$ 162,500	$ -	$ (1,300)
TOTAL FERTILIZER MATERIALS FUND	$ -	$ 162,500	$ -	$ (1,300)
PESTICIDE FUND				
Lump Sum Appropriation	$ -	$ 203,600	$ -	$ (1,300)
TOTAL PESTICIDE FUND	$ -	$ 203,600	$ -	$ (1,300)
COMMERCIAL FEED FUND				
Lump Sum Appropriation	$ -	$ 200,400	$ -	$ (1,300)
TOTAL COMMERCIAL FEED FUND	$ -	$ 200,400	$ -	$ (1,300)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 150,000	$ -	$ 150,000	$ -
$ -	$ 150,000	$ -	$ 150,000	$ -
$ 5,844,400	$ 12,000,610	$ 6,510,868	$ 5,489,742	$ -
1,371,800	2,859,705	1,283,488	1,576,217	-
743,600	5,231,900	2,065,826	3,166,074	-
4,116,900	35,049,100	18,751,142	16,297,958	-
-	6,449,500	2,162,381	4,287,119	-
-	205,400	(73,444)	278,844	-
1,993,900	2,534,600	21,466	2,513,134	-
(384,500)	11,035,300	5,600,658	5,434,642	-
-	-	-	-	-
-	(29,108,615)	(29,108,615)	-	-
-	28,343,193	1,638,014	26,705,179	-
$ 13,686,100	$ 74,600,693	$ 8,851,784	$ 65,748,909	$ -
$ 13,686,100	$ 75,365,391	$ 9,211,152	$ 66,154,239	$ -
$ 13,880,400	$ 833,735,578	$ 504,482,537	$ 204,143,517	$ 125,109,524
$ -	$ 650,100	$ 576,499	$ 73,601	$ -
$ -	$ 650,100	$ 576,499	$ 73,601	$ -
$ -	$ 161,200	$ 160,806	$ 394	$ -
$ -	$ 161,200	$ 160,806	$ 394	$ -
$ -	$ 202,300	$ 128,164	$ 74,136	$ -
$ -	$ 202,300	$ 128,164	$ 74,136	$ -
$ -	$ 199,100	$ 143,875	$ 55,225	$ -
$ -	$ 199,100	$ 143,875	$ 55,225	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
AGRICULTURE AND HORTICULTURE (CONTINUED)				
FRUIT AND VEGETABLE STANDARDIZATION FUND				
Lump Sum Appropriation	$ -	$ 739,900	$ -	$ (739,900)
Cooperative Agreement	-	40,000	-	(40,000)
TOTAL FRUIT AND VEGETABLE STANDARDIZATION FUND	$ -	$ 779,900	$ -	$ (779,900)
CITRUS REVOLVING FUND				
Lump Sum Appropriation	$ -	$ 8,200	$ -	$ (8,200)
TOTAL CITRUS REVOLVING FUND	$ -	$ 8,200	$ -	$ (8,200)
CITRUS, FRUIT AND VEGETABLE FUND				
Administration - Fruit and Vegetable	$ -	$ -	$ -	$ 714,700
Cooperative Agreement	-	-	-	60,000
Administration - Citrus	-	-	-	8,200
TOTAL CITRUS, FRUIT AND VEGETABLE FUND	$ -	$ -	$ -	$ 782,900
TOTAL AGRICULTURE AND HORTICULTURE	$ -	$ 1,354,600	$ -	$ (9,100)
BOXING COMMISSION FUND	$ -	$ 6,100	$ -	$ -
RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	$ -	$ 90,400	$ -	$ (700)
BOARD OF BARBER EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 135,300	$ -	$ (1,100)
TOTAL BOARD OF BARBER EXAMINERS FUND	$ -	$ 135,300	$ -	$ (1,100)
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 194,600	$ -	$ (1,200)
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 194,600	$ -	$ (1,200)
CORPORATION COMMISSION				
UTILITY REGULATION REVOLVING FUND				
UTILITIES				
Lump Sum Appropriation	$ -	$ 3,928,400	$ -	$ (31,800)
Utility Audits, Studies, Investigations and Rate Hearings	674,720	500,000	-	-
TOTAL UTILITIES	$ 674,720	$ 4,428,400	$ -	$ (31,800)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ 714,700	$ 681,256	$ 33,444	$ -
-	60,000	46,246	13,754	-
-	8,200	8,200	-	-
$ -	$ 782,900	$ 735,702	$ 47,198	$ -
$ -	$ 1,345,500	$ 1,168,547	$ 176,953	$ -
$ -	$ 6,100	$ 1,333	$ 4,767	$ -
$ -	$ 89,700	$ 82,154	$ 7,546	$ -
$ -	$ 134,200	$ 122,040	$ 12,160	$ -
$ -	$ 134,200	$ 122,040	$ 12,160	$ -
$ 7,400	$ 186,000	$ 179,899	$ 6,101	$ -
$ 7,400	$ 186,000	$ 179,899	$ 6,101	$ -
$ -	$ 3,896,600	$ 3,756,521	$ 140,079	$ -
-	1,174,720	453,552	189,521	531,647
$ -	$ 5,071,320	$ 4,210,073	$ 329,600	$ 531,647

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
CORPORATION COMMISSION (CONTINUED)				
UTILITY REGULATION REVOLVING FUND (CONTINUED)				
LEGAL				
Personal Services	$ -	$ 544,200	$ -	$ 6,800
Employee Related Expenditures	-	105,200	-	(13,900)
All Other Operating Expenditures	-	210,000	-	-
TOTAL LEGAL	-	859,400	-	(7,100)
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	$ 674,720	$ 5,287,800	$ -	$ (38,900)
BOARD OF COSMETOLOGY FUND				
Personal Services	$ -	$ 283,700	$ -	$ 3,500
Employee Related Expenditures	-	73,500	-	(7,200)
Professional and Outside Expenditures	-	51,900	-	(7,000)
Travel-in State	-	23,100	-	(1,151)
Travel-out-of-State	-	1,300	-	1,151
Other Operating Expenditures	-	102,900	-	7,000
Equipment	-	2,000	-	-
TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 538,400	$ -	$ (3,700)
INDUSTRIAL COMMISSION SPECIAL FUND				
ADMINISTRATION				
Personal Services	$ -	$ 929,600	$ -	$ 11,100
Employee Related Expenditures	-	226,900	-	(23,900)
All Other Operating Expenditures	-	1,743,300	-	(15,000)
TOTAL ADMINISTRATION	-	2,899,800	-	(27,800)
CLAIMS				
Personal Services	-	1,361,800	-	17,000
Employee Related Expenditures	-	389,400	-	(34,800)
All Other Operating Expenditures	-	1,124,900	-	-
TOTAL CLAIMS	-	2,876,100	-	(17,800)
ADMINISTRATIVE LAW JUDGE				
Personal Services	-	1,665,400	-	20,800
Employee Related Expenditures	-	346,900	-	(42,500)
All Other Operating Expenditures	-	1,195,300	-	-
TOTAL ADMINISTRATIVE LAW JUDGE	-	3,207,600	-	(21,700)
LABOR				
Personal Services	-	219,400	-	2,700
Employee Related Expenditures	-	61,700	-	(5,600)
All Other Operating Expenditures	-	61,700	-	-
TOTAL LABOR	-	342,800	-	(2,900)
SPECIAL FUND DIVISION				
Personal Services	-	277,100	-	3,500
Employee Related Expenditures	-	71,900	-	(7,100)
All Other Operating Expenditures	-	75,100	-	-
Building Renewal 89-90	-	-	26,000	-
TOTAL SPECIAL FUND DIVISION	$ -	$ 424,100	$ 26,000	$ (3,600)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 551,000	$ 551,000	$ -	$ -
-	91,300	79,854	11,446	-
-	210,000	182,528	27,472	-
-	852,300	813,382	38,918	-
$ -	$ 5,923,620	$ 5,023,455	$ 368,518	$ 531,647
$ -	$ 287,200	$ 287,025	$ 175	$ -
-	66,300	58,675	7,625	-
-	44,900	44,813	87	-
-	21,949	21,520	429	-
-	2,451	2,451	-	-
-	109,900	109,723	177	-
-	2,000	1,985	15	-
$ -	$ 534,700	$ 526,192	$ 8,508	$ -
$ -	$ 940,700	$ 836,326	$ 104,374	$ -
-	203,000	167,585	35,415	-
-	1,728,300	1,410,064	318,236	-
-	2,872,000	2,413,975	458,025	-
-	1,378,800	1,251,489	127,311	-
-	354,600	289,819	64,781	-
-	1,124,900	906,641	218,259	-
-	2,858,300	2,447,949	410,351	-
-	1,686,200	1,632,759	53,441	-
-	304,400	280,979	23,421	-
-	1,195,300	1,126,433	68,867	-
-	3,185,900	3,040,171	145,729	-
-	222,100	203,644	18,456	-
-	56,100	40,153	15,947	-
-	61,700	61,693	7	-
-	339,900	305,490	34,410	-
-	280,600	269,312	11,288	-
-	64,800	54,389	10,411	-
-	75,100	70,185	4,915	-
-	26,000	-	-	26,000
$ -	$ 446,500	$ 393,886	$ 26,614	$ 26,000

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
INDUSTRIAL COMMISSION SPECIAL FUND (CONTINUED)				
OCCUPATIONAL SAFETY AND HEALTH				
Personal Services	$ -	$ 923,100	$ -	$ 60,345
Employee Related Expenditures	-	233,300	-	(17,539)
All Other Operating Expenditures	-	371,000	-	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	1,527,400	-	42,806
LEGAL COUNSEL				
Personal Services	-	371,400	-	4,600
Employee Related Expenditures	-	97,000	-	(9,400)
All Other Operating Expenditures	-	131,000	-	15,000
TOTAL LEGAL COUNSEL	-	599,400	-	10,200
CAPITAL PROJECTS 87-88	26,600	-	-	-
TOTAL INDUSTRIAL COMMISSION SPECIAL FUND	$ 26,600	$ 11,877,200	$ 26,000	$ (20,794)
BOARD OF DENTAL EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 380,000	$ -	$ (2,500)
TOTAL BOARD OF DENTAL EXAMINERS FUND	$ -	$ 380,000	$ -	$ (2,500)
BOARD OF OPTOMETRY FUND				
Lump Sum Appropriation	$ -	$ 99,800	$ -	$ (600)
TOTAL BOARD OF OPTOMETRY FUND	$ -	$ 99,800	$ -	$ (600)
STATE MEDICAL EXAMINERS BOARD FUND				
Personal Services	$ -	$ 936,000	$ -	$ (18,300)
Employee Related Expenditures	-	214,000	-	(59,000)
All Other Operating Expenditures	-	725,100	-	65,000
Attorney General - Legal Fees	-	150,000	-	-
Office Automation	-	125,000	-	-
TOTAL MEDICAL EXAMINERS BOARD FUND	$ -	$ 2,150,100	$ -	$ (12,300)
NURSING BOARD FUND				
Lump Sum Appropriation	$ -	$ 959,600	$ -	$ (6,500)
TOTAL NURSING BOARD FUND	$ -	$ 959,600	$ -	$ (6,500)
COUNTY FAIR RACING FUND				
Lump Sum Appropriation	$ -	$ 323,300	$ -	$ (1,900)
TOTAL COUNTY FAIR RACING FUND	$ -	$ 323,300	$ -	$ (1,900)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 983,445	$ 982,554	$ 891	$ -
-	215,761	211,587	4,174	-
-	371,000	362,293	8,707	-
-	1,570,206	1,556,434	13,772	-
-	376,000	357,589	18,411	-
-	87,600	62,597	25,003	-
-	146,000	140,728	5,272	-
-	609,600	560,914	48,686	-
-	26,600	-	-	26,600
$ -	$ 11,909,006	$ 10,718,819	$ 1,137,587	$ 52,600
$ -	$ 377,500	$ 369,261	$ 8,239	$ -
$ -	$ 377,500	$ 369,261	$ 8,239	$ -
$ -	$ 99,200	$ 80,614	$ 18,586	$ -
$ -	$ 99,200	$ 80,614	$ 18,586	$ -
$ -	$ 917,700	$ 874,752	$ 42,948	$ -
-	155,000	142,804	12,196	-
-	790,100	767,140	22,960	-
-	150,000	150,000	-	-
-	125,000	114,597	10,403	-
$ -	$ 2,137,800	$ 2,049,293	$ 88,507	$ -
$ -	$ 953,100	$ 913,516	$ 39,584	$ -
$ -	$ 953,100	$ 913,516	$ 39,584	$ -
$ -	$ 321,400	$ 254,913	$ 66,487	$ -
$ -	$ 321,400	$ 254,913	$ 66,487	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
RESIDENTIAL UTILITY CONSUMER OFFICE FUND				
Lump Sum Appropriation	$ -	$ 928,400	$ -	$ (5,200)
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE FUND	$ -	$ 928,400	$ -	$ (5,200)
BOARD OF NURSING CARE INSTITUTION ADMINISTRATORS FUND				
Lump Sum Appropriation	$ -	$ 61,600	$ -	$ (300)
TOTAL BOARD OF NURSING CARE INSTITUTION ADMINISTRATORS FUND	$ -	$ 61,600	$ -	$ (300)
BOARD OF DISPENSING OPTICIANS FUND				
Lump Sum Appropriation	$ -	$ 52,400	$ -	$ (500)
TOTAL BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 52,400	$ -	$ (500)
BOARD OF OSTEOPATHIC EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 212,600	$ -	$ (1,700)
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 212,600	$ -	$ (1,700)
BOARD OF PHARMACY FUND				
Lump Sum Appropriation	$ -	$ 579,800	$ -	$ 353
Office Automation	-	24,400	-	-
Impaired Pharmacist	-	-	-	5,000
TOTAL BOARD OF PHARMACY FUND	$ -	$ 604,200	$ -	$ 5,353
BOARD OF PHYSICAL THERAPY EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 64,300	$ -	$ (500)
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 64,300	$ -	$ (500)
BOARD OF PODIATRY EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 42,300	$ -	$ (200)
TOTAL BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 42,300	$ -	$ (200)
BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND				
Lump Sum Appropriation	$ -	$ 124,100	$ -	$ (1,100)
TOTAL BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 124,100	$ -	$ (1,100)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 923,200	$ 856,199	$ 67,001	$ -
$ -	$ 923,200	$ 856,199	$ 67,001	$ -
$ -	$ 61,300	$ 29,696	$ 31,604	$ -
$ -	$ 61,300	$ 29,696	$ 31,604	$ -
$ -	$ 51,900	$ 47,024	$ 4,876	$ -
$ -	$ 51,900	$ 47,024	$ 4,876	$ -
$ -	$ 210,900	$ 210,175	$ 725	$ -
$ -	$ 210,900	$ 210,175	$ 725	$ -
$ -	$ 580,153	$ 577,072	$ 3,081	$ -
-	24,400	16,721	7,679	-
-	5,000	5,000	-	-
$ -	$ 609,553	$ 598,793	$ 10,760	$ -
$ -	$ 63,800	$ 56,520	$ 7,280	$ -
$ -	$ 63,800	$ 56,520	$ 7,280	$ -
$ -	$ 42,100	$ 31,223	$ 10,877	$ -
$ -	$ 42,100	$ 31,223	$ 10,877	$ -
$ -	$ 123,000	$ 117,332	$ 5,668	$ -
$ -	$ 123,000	$ 117,332	$ 5,668	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 124,700	$ -	$ (500)
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 124,700	$ -	$ (500)
BOARD OF NATUROPATHIC EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 27,900	$ -	$ (100)
TOTAL BOARD OF NATUROPATHIC EXAMINERS FUND	$ -	$ 27,900	$ -	$ (100)
STRUCTURAL PEST CONTROL COMMISSION FUND				
Lump Sum Appropriation	$ -	$ 485,150	$ -	$ (222,650)
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUND	$ -	$ 485,150	$ -	$ (222,650)
STRUCTURAL PEST CONTROL COMMISSION INSPECTION SUPPORT FUND				
Lump Sum Appropriation	$ -	$ 485,150	$ -	$ 217,450
TOTAL STRUCTURAL PEST CONTROL COMMISSION INSPECTION SUPPORT FUND	$ -	$ 485,150	$ -	$ 217,450
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUNDS	$ -	$ 970,300	$ -	$ (5,200)
BOARD OF TECHNICAL REGISTRATION FUND				
Lump Sum Appropriation	$ -	$ 713,500	$ -	$ (4,000)
TOTAL BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 713,500	$ -	$ (4,000)
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 8,400	$ -	$ -
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	$ -	$ 8,400	$ -	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
Lump Sum Appropriation	$ -	$ 145,400	$ -	$ (1,000)
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 145,400	$ -	$ (1,000)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 124,200	$ 91,596	$ 32,604	$ -
$ -	$ 124,200	$ 91,596	$ 32,604	$ -
$ -	$ 27,800	$ 24,619	$ 3,181	$ -
$ -	$ 27,800	$ 24,619	$ 3,181	$ -
$ -	$ 262,500	$ 208,540	$ 53,960	$ -
$ -	$ 262,500	$ 208,540	$ 53,960	$ -
$ -	$ 702,600	$ 596,632	$ 105,968	$ -
$ -	$ 702,600	$ 596,632	$ 105,968	$ -
$ -	$ 965,100	$ 805,172	$ 159,928	$ -
$ -	$ 709,500	$ 697,219	$ 12,281	$ -
$ -	$ 709,500	$ 697,219	$ 12,281	$ -
$ -	$ 8,400	$ 8,159	$ 241	$ -
$ -	$ 8,400	$ 8,159	$ 241	$ -
$ -	$ 144,400	$ 101,886	$ 42,514	$ -
$ -	$ 144,400	$ 101,886	$ 42,514	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
INSPECTION AND REGULATION (CONTINUED)				
BOARD OF VETERINARY MEDICAL EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 145,400	$ -	$ (1,100)
TOTAL BOARD OF VETERINARY MEDICAL EXAMINERS FUND	$ -	$ 145,400	$ -	$ (1,100)
BOARD OF EGG INSPECTION FUND				
Lump Sum Appropriation	$ -	$ 192,600	$ -	$ (1,700)
TOTAL BOARD OF EGG INSPECTION FUND	$ -	$ 192,600	$ -	$ (1,700)
TOTAL INSPECTION AND REGULATION	$ 701,320	$ 28,467,900	$ 26,000	$ (119,541)
EDUCATION				
DEPARTMENT OF EDUCATION CORRECTIONS FUND				
Chemical Abuse Program	$ 1,383	$ -	$ -	$ -
Funding for Chemical Abuse Program	64,240	-	-	-
TOTAL DEPARTMENT OF EDUCATION CORRECTIONS FUND	$ 65,623	$ -	$ -	$ -
TOTAL EDUCATION	$ 65,623	$ -	$ -	$ -
PROTECTION AND SAFETY				
DEPARTMENT OF PUBLIC SAFETY HIGHWAY PATROL FUND				
Lump Sum Appropriation	$ 88,165	$ 86,522,200	$ -	$ 214,900
(LESS) GENERAL FUND CONTRIBUTION	-	(84,700,200)	-	(214,900)
STATE HIGHWAY PATROL FUND	$ 88,165	$ 1,822,000	$ -	$ -
NUCLEAR EMERGENCY MANAGEMENT FUND EMERGENCY SERVICES				
Personal Services	$ 1	$ -	$ -	$ 127,500
Employee Related Expenditures	78	-	-	21,900
All Other Operating Expenditures	13,717	-	-	53,900
Lump Sum Appropriation	-	-	-	203,100
Off Site Nuclear Emergency	-	-	-	330,900
Maricopa County Off Site Nuclear Emergency	-	-	-	117,200
TOTAL EMERGENCY SERVICES	$ 13,796	$ -	$ -	$ 854,500

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 144,300	$ 132,540	$ 11,760	$ -
$ -	$ 144,300	$ 132,540	$ 11,760	$ -
$ -	$ 190,900	$ 156,719	$ 34,181	$ -
$ -	$ 190,900	$ 156,719	$ 34,181	$ -
$ 7,400	$ 29,068,279	$ 26,031,407	$ 2,452,625	$ 584,247
$ -	$ 1,383	$ 1,383	$ -	$ -
-	64,240	64,239	-	1
$ -	$ 65,623	$ 65,622	$ -	$ 1
$ -	$ 65,623	$ 65,622	$ -	$ 1
$ 849,200	$ 85,976,065	$ 85,373,488	$ 520,351	$ 82,226
(849,200)	(84,065,900)	(84,065,900)	-	-
$ -	$ 1,910,165	$ 1,307,588	$ 520,351	$ 82,226
$ -	$ 127,501	$ 112,964	$ -	$ 14,537
-	21,978	18,827	-	3,151
-	67,617	37,884	-	29,733
-	203,100	-	-	203,100
-	330,900	-	-	330,900
-	117,200	-	-	117,200
$ -	$ 868,296	$ 169,675	$ -	$ 698,621

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
PROTECTION AND SAFETY (CONTINUED)				
NUCLEAR EMERGENCY MANAGEMENT FUND (CONTINUED)				
RADIATION REGULATORY				
Personal Services	$ 1,828	$ -	$ -	$ 103,800
Employee Related Expenditures	1,061	-	-	32,100
All Other Operating Expenditures	613	-	-	113,500
Equipment	-	-	-	70,700
TOTAL RADIATION REGULATORY	3,502	-	-	320,100
MARICOPA COUNTY EMERGENCY RESPONSE PLAN				
Personal Services	-	-	-	105,760
All Other Operating Expenditures	-	-	-	5,940
TOTAL MARICOPA COUNTY EMERGENCY RESPONSE PLAN	-	-	-	111,700
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	$ 17,298	$ -	$ -	$ 1,286,300
ARIZONA CRIMINAL JUSTICE COMMISSION AND ENHANCEMENT FUNDS				
Lump Sum Appropriation	$ -	$ 263,100	$ -	$ (2,100)
Cannabis and Controlled Substance Tax/Fine Enforcement	-	39,400	-	-
Drug Enforcement Task Force	2,733,262	-	-	-
Anti-Drug Federal Administrative Matching Funds	-	58,700	-	-
Drug Enforcement	-	-	-	1,191,000
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION AND ENHANCEMENT FUNDS	$ 2,733,262	$ 361,200	$ -	$ 1,188,900
DEPARTMENT OF CORRECTIONS				
CORRECTIONS FUND				
General Relief	$ -	$ -	$ -	$ 190,161
Maintenance and Operation-Perryville	-	-	-	6,185,500
TOTAL DEPARTMENT OF CORRECTIONS FUND	$ -	$ -	$ -	$ 6,375,661
TOTAL PROTECTION AND SAFETY	$ 2,838,725	$ 2,183,200	$ -	$ 8,850,861

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 105,628	$ 84,332	$ -	$ 21,296
-	33,161	18,130	-	15,031
-	114,113	101,448	-	12,665
-	70,700	68,759	-	1,941
-	323,602	272,669	-	50,933
-	105,760	105,760	-	-
-	5,940	5,940	-	-
-	111,700	111,700	-	-
$ -	$ 1,303,598	$ 554,044	$ -	$ 749,554
$ -	$ 261,000	$ 259,012	$ 1,988	$ -
-	39,400	38,466	934	-
286,500	2,446,762	2,446,762	-	-
-	58,700	44,019	14,681	-
-	1,191,000	1,191,000	-	-
$ 286,500	$ 3,996,862	$ 3,979,259	$ 17,603	$ -
$ -	$ 190,161	$ 190,160	$ 1	$ -
-	6,185,500	5,063,658	1,121,842	-
$ -	$ 6,375,661	$ 5,253,818	$ 1,121,843	$ -
$ 286,500	$ 13,586,286	$ 11,094,709	$ 1,659,797	$ 831,780

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
STATE HIGHWAY FUND				
DIRECTOR'S STAFF				
Lump Sum Appropriation	$ -	$ 434,700	$ -	$ (4,500)
TOTAL DIRECTOR'S STAFF	-	434,700	-	(4,500)
SPECIAL SUPPORT GROUP				
Personal Services	-	2,490,900	-	31,746
Employee Related Expenditures	-	533,800	-	(63,622)
All Other Operating Expenditures	-	557,500	-	-
Education and Training	-	15,800	-	-
TOTAL SPECIAL SUPPORT GROUP	-	3,598,000	-	(31,876)
HIGHWAYS DIVISION				
Personal Services	-	30,658,700	-	391,587
Employee Related Expenditures	-	6,892,100	-	(780,994)
All Other Operating Expenditures	-	9,036,700	-	-
Highway Maintenance	-	57,645,100	-	(227,376)
Radio Communications	-	417,100	-	-
Highway Rest Area Construction Maintenance	436,799	-	-	-
TOTAL HIGHWAYS DIVISION	436,799	104,649,700	-	(616,783)
TRANSPORTATION PLANNING DIVISION				
Personal Services	-	2,437,700	-	40,797
Employee Related Expenditures	-	543,200	-	(61,164)
All Other Operating Expenditures	-	570,800	-	-
TOTAL TRANSPORTATION PLANNING DIVISION	-	3,551,700	-	(20,367)
ADMINISTRATIVE SERVICES DIVISION				
Personal Services	-	8,086,000	-	112,079
Employee Related Expenditures	-	1,907,500	-	(205,283)
All Other Operating Expenditures	-	12,645,200	-	-
Insurance Surcharge	-	9,108,500	-	-
TOTAL ADMINISTRATIVE SERVICES DIVISION	-	31,747,200	-	(93,204)
MOTOR VEHICLES DIVISION				
Personal Services	-	17,139,800	-	219,199
Employee Related Expenditures	-	4,651,700	-	(437,273)
All Other Operating Expenditures	-	5,331,800	-	-
License Plates and Tabs	-	1,288,800	-	-
Classified Driver's License/Title	-	2,200,000	-	-
Medical Advisory Board	-	86,300	-	-
Auto Tracking System	76,587	-	-	-
TOTAL MOTOR VEHICLE DIVISION	$ 76,587	$ 30,698,400	$ -	$ (218,074)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 430,200	$ 405,400	$ 24,800	$ -
-	430,200	405,400	24,800	-
-	2,522,646	2,500,735	21,911	-
-	470,178	436,535	33,643	-
-	557,500	384,961	172,539	-
-	15,800	14,982	818	-
-	3,566,124	3,337,213	228,911	-
-	31,050,287	30,146,583	903,704	-
-	6,111,106	5,702,659	408,447	-
-	9,036,700	8,130,279	906,421	-
-	57,417,724	56,464,714	953,010	-
-	417,100	413,311	3,789	-
-	436,799	52,109	-	384,690
-	104,469,716	100,909,655	3,175,371	384,690
-	2,478,497	2,428,205	50,292	-
-	482,036	440,997	41,039	-
-	570,800	532,075	38,725	-
-	3,531,333	3,401,277	130,056	-
-	8,198,079	8,135,275	62,804	-
-	1,702,217	1,494,443	207,774	-
-	12,645,200	12,226,599	418,601	-
-	9,108,500	9,105,663	2,837	-
-	31,653,996	30,961,980	692,016	-
-	17,358,999	17,351,188	7,811	-
-	4,214,427	3,820,709	393,718	-
-	5,331,800	5,043,315	288,485	-
-	1,288,800	1,103,699	185,101	-
-	2,200,000	2,042,840	157,160	-
-	86,300	70,136	16,164	-
-	76,587	58,500	-	18,087
$ -	$ 30,556,913	$ 29,490,387	$ 1,048,439	$ 18,087

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
TRANSPORTATION (CONTINUED)				
DEPARTMENT OF TRANSPORTATION (CONTINUED)				
STATE HIGHWAY FUND (CONTINUED)				
CAPITAL PROJECTS				
Highway Construction	$ -	$ -	$ -	$1,055,092,000
Construction Limit	531,155,067	-	161,685,000	-
Land, Building and Improvements Control	8,141,083	-	6,372,600	-
Highway Adjustments, Transfers	-	-	-	1,700,000
Federal Aid	200,000	-	-	-
Legislative Relief	-	-	-	37,800
TOTAL CAPITAL PROJECTS	539,496,150	-	168,057,600	1,056,829,800
TOTAL STATE HIGHWAY FUND	$ 540,009,536	$ 174,679,700	$ 168,057,600	$1,055,844,996
STATE AVIATION FUND				
Personal Services	$ -	$ 621,900	$ -	$ 7,800
Employee Related Expenditures	-	152,300	-	(15,800)
All Other Operating Expenditures	-	417,500	-	-
Reimbursement to Highway Fund	-	70,500	-	-
Aero Construction Limit - 7% Limit	25,500,413	-	7,167,000	-
Capital Outlay 87-88	9,376	-	-	-
Building Renewal 89-90	-	-	19,000	-
Department of Administration Stabilization	9,330	-	-	-
Administrative Adjustments and Legislative Relief	-	-	-	100,000
Aero Construction 84 Carry Over	-	-	-	6,100
Aero Construction 85 Carry Over	-	-	-	217,600
Aero Construction 86 Carry Over	-	-	-	213,500
Aero Construction 87 Carry Over	-	-	-	572,600
Aero Construction 88 Carry Over	-	-	-	3,469,200
Aero Construction 89 Carry Over	-	-	-	6,440,800
Aero Construction 90	-	-	-	7,076,817
TOTAL STATE AVIATION FUND	$ 25,519,119	$ 1,262,200	$ 7,186,000	$ 18,088,617
AIR QUALITY FUND				
AIR QUALITY PROJECTS				
Lump Sum Appropriation Prior Year	$ 502,567	$ -	$ -	$ -
TOTAL AIR QUALITY PROJECTS	502,567	-	-	-
AERONAUTICS DIVISION				
Omnibus Air Quality Act	-	208,000	-	-
TOTAL AERONAUTICS DIVISION	$ -	$ 208,000	$ -	$ -

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$1,055,092,000	$ 395,730,110	$ 659,361,890	$ -
480,510,247	212,329,820	-	-	212,329,820
13,122	14,500,561	5,270,855	-	9,229,706
-	1,700,000	1,411,926	288,074	-
-	200,000	-	-	200,000
-	37,800	32,450	5,350	-
480,523,369	1,283,860,181	402,445,341	659,655,314	221,759,526
$ 480,523,369	$1,458,068,463	$ 570,951,253	$ 664,954,907	$ 222,162,303
$ -	$ 629,700	$ 544,887	$ 84,813	$ -
-	136,500	109,857	26,643	-
-	417,500	403,583	13,917	-
-	70,500	55,316	15,184	-
14,453,001	18,214,412	-	-	18,214,412
-	9,376	6,064	-	3,312
-	19,000	489	-	18,511
-	9,330	323	-	9,007
-	100,000	1,210	98,790	-
-	6,100	-	6,100	-
-	217,600	158,580	59,020	-
-	213,500	20,463	193,037	-
-	572,600	298,300	274,300	-
-	3,469,200	1,820,153	1,649,047	-
-	6,440,800	1,335,484	5,105,316	-
-	7,076,817	1,022,374	6,054,443	-
$ 14,453,001	$ 37,602,935	$ 5,777,083	$ 13,580,610	$ 18,245,242
$ 302,567	$ 200,000	$ 200,000	$ -	$ -
302,567	200,000	200,000	-	-
208,000	-	-	-	-
$ 208,000	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
TRANSPORTATION (CONTINUED)				
DEPARTMENT OF TRANSPORTATION (CONTINUED)				
AIR QUALITY FUND (CONTINUED)				
MOTOR VEHICLE DIVISION				
Personal Service	$ -	$ 46,400	$ -	$ -
Employee Related Expenditures	-	12,600	-	-
All Other Operating Expenditures	-	11,700	-	-
TOTAL MOTOR VEHICLE DIVISION	-	70,700	-	-
TOTAL AIR QUALITY FUND	$ 502,567	$ 278,700	$ -	$ -
TOTAL DEPARTMENT OF TRANSPORTATION	$ 566,031,222	$ 176,220,600	$ 175,243,600	$1,073,933,613
TOTAL TRANSPORTATION	$ 566,031,222	$ 176,220,600	$ 175,243,600	$1,073,933,613
NATURAL RESOURCES				
GAME AND FISH DEPARTMENT				
GAME AND FISH FUND				
Personal Services	$ -	$ 6,026,900	$ -	$ 75,644
Employee Related Expenditures	-	1,873,600	-	(75,747)
All Operating Expenditures	-	4,451,000	-	-
Commissioner's Reserve	-	35,000	-	-
Cooperative Wildlife and Fish Research	-	30,000	-	-
Dingell-Johnson Act	-	681,200	-	-
Pittman-Robertson Act	-	833,300	-	35,907
Interest to Endangered Species Fund	-	92,400	-	-
Capital Outlay:				
Facilities Maintenance 1986	1,233	-	-	-
Rifle Range Improvement 1986	1	-	-	-
Facilities Maintenance and Repairs 1986	5,265	-	-	-
Facilities Maintenance 1987	1	-	-	-
Rifle Range Improvements 1987	4,653	-	-	-
Flagstaff, Yuma and Kingman Regional Offices	1,889	-	-	-
Offices Capital Outlay 1987	1,783	-	-	-
Capital Outlay 88-89:				
Game And Fish Building Renewal Projects	37,411	-	-	-
Facilities Maintenance	41,847	-	-	-
Shooting Range Development	13,384	-	-	-
Building Renewal 89-90	-	-	87,000	-
Facilities Maintenance and Repair 89-90	-	-	72,000	-
Shooting Range Development 89-90	-	-	15,000	-
Becker Lake Dam/Spillway	-	-	-	299,901
Burnt Corral Site Improvement	-	-	-	213,000
TOTAL GAME AND FISH FUND	$ 107,467	$ 14,023,400	$ 174,000	$ 548,705

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 46,400	$ 45,604	$ 796	$ -
-	12,600	9,746	2,854	-
-	11,700	11,376	324	-
-	70,700	66,726	3,974	-
$ 510,567	$ 270,700	$ 266,726	$ 3,974	$ -
$ 495,486,937	$1,495,942,098	$ 576,995,062	$ 678,539,491	$ 240,407,545
$ 495,486,937	$1,495,942,098	$ 576,995,062	$ 678,539,491	$ 240,407,545
$ -	$ 6,102,544	$ 5,967,643	$ 134,901	$ -
-	1,797,853	1,751,222	46,631	-
-	4,451,000	4,356,718	94,282	-
-	35,000	34,972	28	-
-	30,000	30,000	-	-
-	681,200	681,200	-	-
-	869,207	869,207	-	-
-	92,400	92,353	47	-
-	1,233	332	-	901
1	-	-	-	-
-	5,265	3,300	-	1,965
1	-	-	-	-
-	4,653	4,653	-	-
-	1,889	1,889	-	-
-	1,783	1,783	-	-
-	37,411	37,411	-	-
-	41,847	39,900	-	1,947
-	13,384	13,384	-	-
-	87,000	20,605	-	66,395
-	72,000	12,312	-	59,688
-	15,000	2,264	-	12,736
-	299,901	230,798	69,103	-
-	213,000	-	213,000	-
$ 2	$ 14,853,570	$ 14,151,946	$ 557,992	$ 143,632

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
NATURAL RESOURCES (CONTINUED)				
GAME AND FISH DEPARTMENT (CONTINUED)				
WATERFOWL CONSERVATION FUND				
All Other Operating Expenditures	$ -	$ 3,400	$ -	$ -
Capital Outlay 88-89:				
Hatchery Improvement Renovations	632,832	-	-	-
Migratory Waterfowl Habitat 89-90	-	-	100,000	-
TOTAL WATERFOWL CONSERVATION FUND	$ 632,832	$ 3,400	$ 100,000	$ -
GAME AND FISH CAPITAL IMPROVEMENT FUND				
Hatchery Improvement and Renovation	$ 5,442	$ -	$ -	$ -
Hatchery Improvement and Renovation 1987	188,771	-	-	-
Hatchery Improvement and Renovation 88-89	449,341	-	-	-
Deer Valley North Facilities 1987	95,579	-	-	-
Hatchery Improvement and Renovation 89-90	-	-	450,000	-
TOTAL GAME AND FISH CAPITAL IMPROVEMENT FUND	$ 739,133	$ -	$ 450,000	$ -
WATERCRAFT LICENSING FUND				
Lump Sum Appropriation	$ -	$ 948,600	$ -	$ (300)
Reimbursement to Game and Fish Fund	-	359,500	-	-
TOTAL WATERCRAFT LICENSING FUND	$ -	$ 1,308,100	-	(300)
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Lump Sum Appropriation	$ -	$ 261,400	$ -	$ (100)
Cost Transfers	-	15,000	-	-
Capital Outlay:				
Environmental Study Areas	104,872	-	-	-
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	$ 104,872	$ 276,400	$ -	$ (100)
TOTAL GAME AND FISH FUNDS	$ 1,584,304	$ 15,611,300	$ 724,000	$ 548,305

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 3,400	$ -	$ 3,400	$ -
-	632,832	343,798	-	289,034
-	100,000	12,000	-	88,000
$ -	$ 736,232	$ 355,798	$ 3,400	$ 377,034
$ -	$ 5,442	$ 5,442	$ -	$ -
-	188,771	125,648	-	63,123
-	449,341	200,000	-	249,341
-	95,579	32	-	95,547
-	450,000	105,565	-	344,435
$ -	$ 1,189,133	$ 436,687	$ -	$ 752,446
$ -	$ 948,300	$ 919,014	$ 29,286	$ -
-	359,500	359,500	-	-
$ -	$ 1,307,800	$ 1,278,514	$ 29,286	$ -
$ -	$ 261,300	$ 244,540	$ 16,760	$ -
-	15,000	-	15,000	-
-	104,872	2,600	-	102,272
$ -	$ 381,172	$ 247,140	$ 31,760	$ 102,272
$ 2	$ 18,467,907	$ 16,470,085	$ 622,438	$ 1,375,384

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

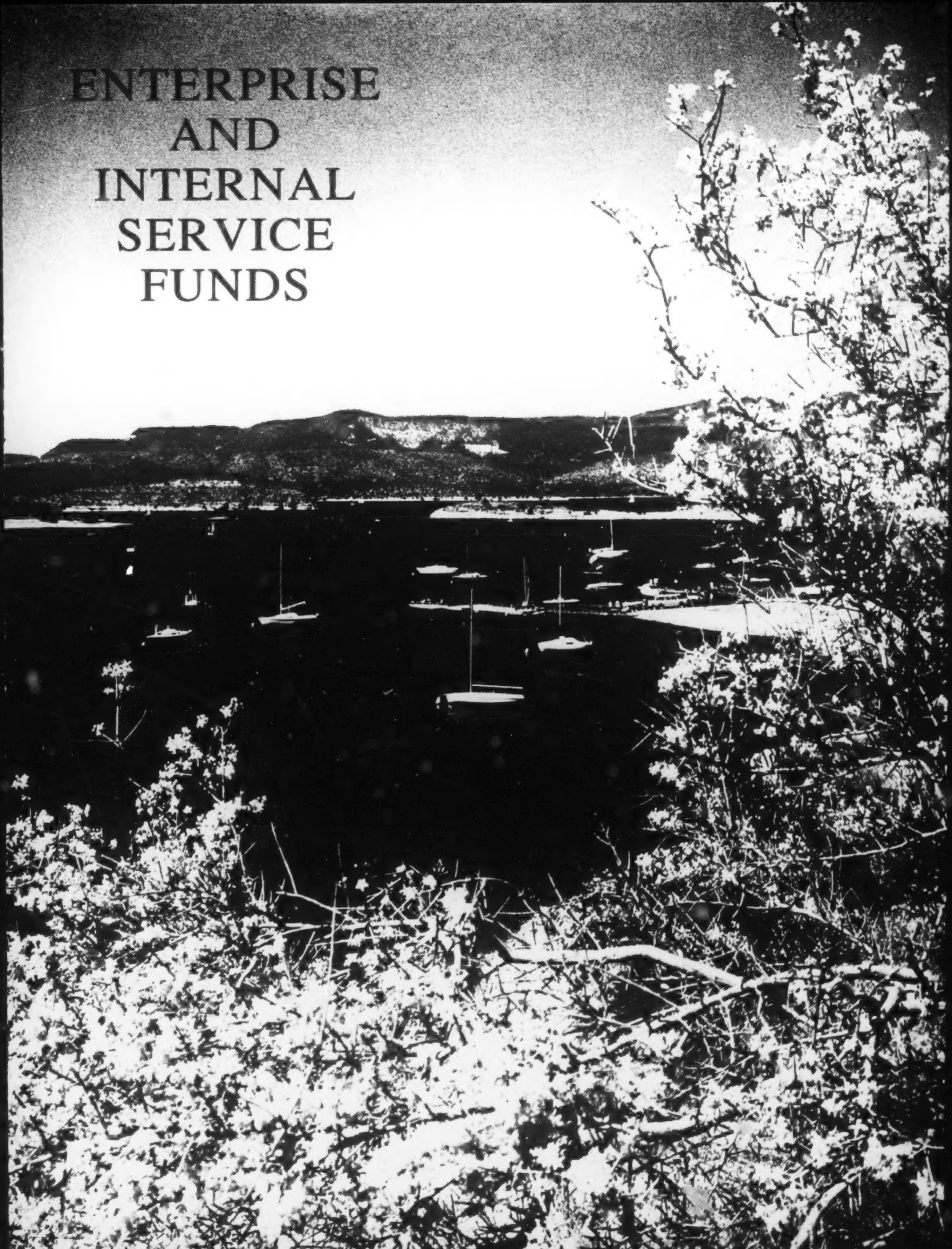
	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
NATURAL RESOURCES (CONTINUED)				
STATE PARKS BOARD FUNDS				
ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION				
STATE LAKE IMPROVEMENT AND LAW ENFORCEMENT FUNDS				
Lump Sum Appropriation	$ -	$ 503,900	$ -	$ (3,400)
State Lake Improvement 1984	3	-	-	-
State Lake Improvement 1985	185,011	-	-	-
State Lake Improvement 1986	61,469	-	-	-
Law Enforcement and Boating Safety Fund	-	810,140	-	-
State Lake Improvement Fund 1988	1,051,308	-	-	-
State Lake Improvement Fund 1989	1,967,241	-	-	-
State Lake Improvement Fund 1990	-	1,042,300	-	-
Land, Building and Improvements Control 89-90	-	-	4,585,800	-
Initial Study of Off-Road Vehicles	-	-	-	75,000
TOTAL LAKE IMPROVEMENT AND LAW ENFORCEMENT FUNDS	$ 3,265,032	$ 2,356,340	$ 4,585,800	$ 71,600
ACQUISITION AND DEVELOPMENT FUND				
Acquisitions and Development	$ 1,820	$ -	$ -	$ -
Homolovi Archaeological	169,011	-	-	-
Development of Kartchner Caverns State Park	786,639	-	-	-
Purchase of Property Kartcher Caverns	744,819	-	-	-
TOTAL ACQUISITION AND DEVELOPMENT FUND	$ 1,702,289	$ -	$ -	$ -
TOTAL STATE PARKS BOARD FUNDS	$ 4,967,321	$ 2,356,340	$ 4,585,800	$ 71,600
GENERAL ADJUDICATION FUND	$ 18,554	$ -	$ -	$ -
TOTAL NATURAL RESOURCES	$ 6,570,179	$ 17,967,640	$ 5,309,800	$ 619,905
TOTAL SPECIAL REVENUE FUNDS	$ 605,726,889	$ 909,838,028	$ 180,579,400	$1,290,065,585

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 500,500	$ 495,990	$ 4,510	$ -
3	-	-	-	-
-	185,011	-	-	185,011
-	61,469	2,486	-	58,983
-	810,140	572,764	237,376	-
2,474	1,048,834	362,680	-	686,154
-	1,967,241	360,263	-	1,606,978
-	1,042,300	556,547	-	485,753
-	4,585,800	1,711,958	-	2,873,842
-	75,000	24,750	-	50,250
$ 2,477	$ 10,276,295	$ 4,087,438	$ 241,886	$ 5,946,971
$ -	$ 1,820	$ 1,819	$ -	$ 1
-	169,011	110,671	-	58,340
-	786,639	167,271	-	619,368
-	744,819	605,592	-	139,227
$ -	$ 1,702,289	$ 885,353	$ -	$ 816,936
$ 2,477	$ 11,978,584	$ 4,972,791	$ 241,886	$ 6,763,907
$ -	$ 18,554	$ 13,294	$ -	$ 5,260
$ 2,479	$ 30,465,045	$ 21,456,170	$ 864,324	$ 8,144,551
$ 522,315,805	$2,463,894,097	$1,186,181,788	$ 888,282,050	$ 389,430,259

See accompanying notes to financial statements.

LAKE PLEASANT - ARIZONA IS HOME TO MANY ACTIVITIES FROM SKIING TO BOATING. LAKE PLEASANT, JUST A SHORT TRIP NORTHWEST OF PHOENIX, IS AN EXCELLENT SPOT FOR WATER SPORTS.

ENTERPRISE AND INTERNAL SERVICE FUNDS



STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1990 AND 1989
(expressed in thousands)

	1990	1989	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 16,785	$ 11,469	$ 5,316
Cash-Revolving Funds	83	83	-
Short-Term Investments	8,617	8,047	570
Accounts Receivable	281	261	20
TOTAL ASSETS	$ 25,766	$ 19,860	$ 5,906
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Accounts Payable	$ 1,485	$ 1,099	$ 386
Other Liabilities	304	314	(10)
TOTAL LIABILITIES	1,789	1,413	376
RETAINED EARNINGS:			
Reserved	83	83	-
Unreserved	23,894	18,364	5,530
TOTAL RETAINED EARNINGS	23,977	18,447	5,530
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 25,766	$ 19,860	$ 5,906

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1990 AND 1989
(expressed in thousands)

	1990	1989	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$ 51,385	$ 36,335	$ 15,050
Due From Other Funds	700	700	-
Other Current Assets	25	-	25
Fixed Assets	32,095	15,015	17,080
Accumulated Depreciation	(6,440)	(1,624)	(4,816)
TOTAL ASSETS	$ 77,765	$ 50,426	$ 27,339
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Accounts Payable	$ 3,523	$ 5,798	$ (2,275)
Capital Leases	16,139	10,943	5,196
Other Liabilities	380	7	373
TOTAL LIABILITIES	20,042	16,748	3,294
RETAINED EARNINGS:			
Retained Earnings	57,333	32,998	24,335
Contributed Capital	390	680	(290)
TOTAL RETAINED EARNINGS	57,723	33,678	24,045
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 77,765	$ 50,426	$ 27,339

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1990
(expressed in thousands)

	Enterprise	Internal Service	Totals
REVENUES:			
Intergovernmental Revenues	$ 544	$ 136	$ 680
Licenses, Fees and Permits	141	1,352	1,493
Earnings on Investments	1,663	2,957	4,620
Sales and Charges for Services	135,803	84,159	219,962
Other Revenues	18,666	22,059	40,725
TOTAL REVENUES	156,817	110,663	267,480
EXPENDITURES:			
Personal Services	13,587	18,690	32,277
Contractual Services	9,463	9,421	18,884
Travel-In State	295	275	570
Depreciation Expense	16,722	890	17,612
Insurance	-	25,031	25,031
Other Operating Expenditures	29,840	25,915	55,755
Capital Outlays	2,569	7,850	10,419
Debt Service	269	969	1,238
TOTAL EXPENDITURES	72,745	89,041	161,786
OPERATING INCOME	84,072	21,622	105,694
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	2,779	72	2,851
Operating Transfers Out	(5,160)	-	(5,160)
General Fund Portion of Lottery Proceeds	(79,028)	-	(79,028)
Other Financing Sources (Uses)	2,867	2,641	5,508
TOTAL OTHER FINANCING SOURCES (USES)	(78,542)	2,713	(75,829)
NET INCOME	5,530	24,335	29,865
RETAINED EARNINGS, JULY 1, 1989	18,364	32,998	51,362
RETAINED EARNINGS, JUNE 30, 1990	$ 23,894	$ 57,333	$ 81,227

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

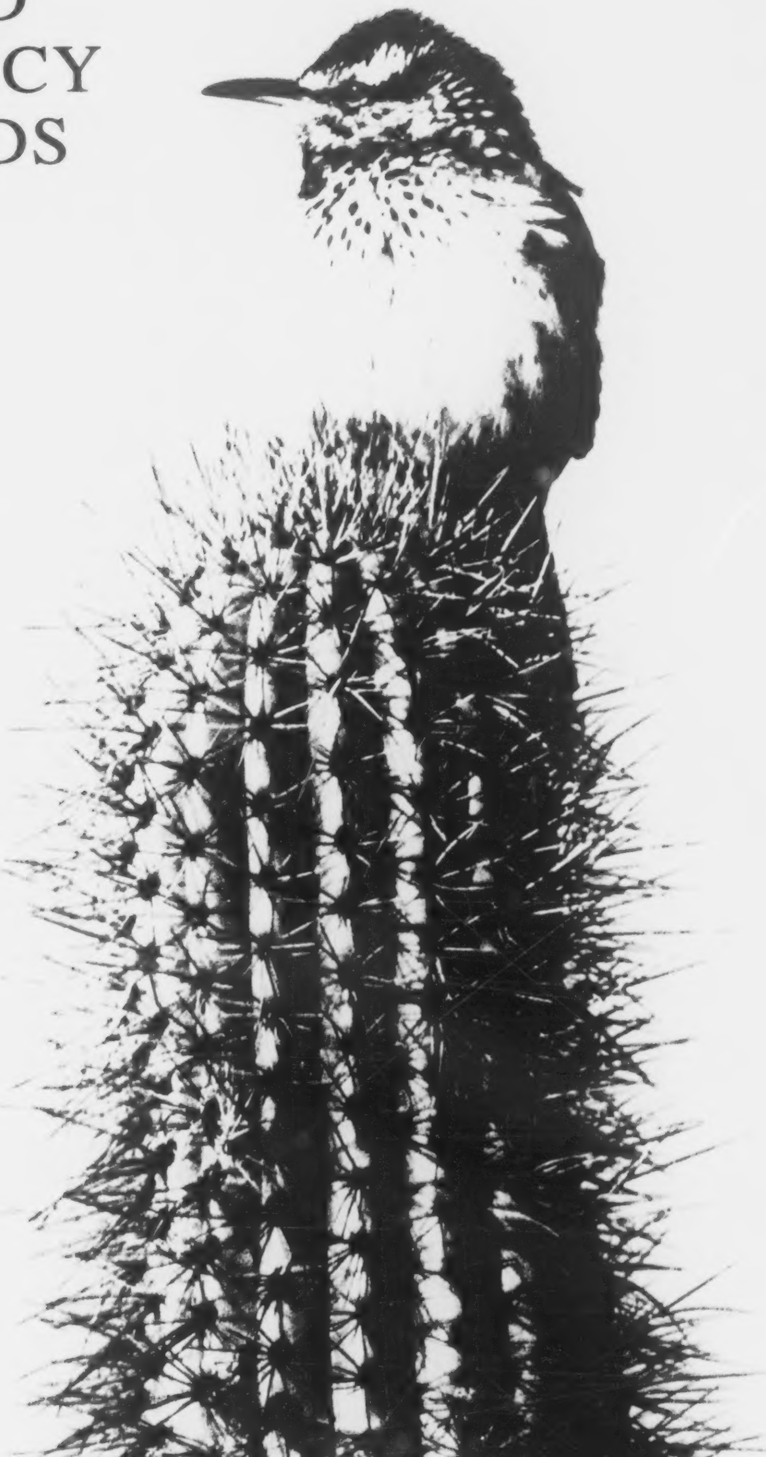
	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
COLISEUM AND EXPOSITION CENTER FUND				
Lump Sum Appropriation	$ 941,816	$ -	$ -	$ -
Capital Outlay 88-89	316,140	-	-	-
Capital Outlay 89-90	-	-	389,000	-
TOTAL COLISEUM AND EXPOSITION CENTER FUND	$ 1,257,956	$ -	$ 389,000	$ -
ARIZONA STATE LOTTERY COMMISSION FUND				
Personal Services	$ -	$ 3,272,300	$ -	$ 40,900
Employee Related Expenditures	-	811,400	-	(83,500)
All Other Operating Expenditures	-	4,158,000	-	-
Advertising	-	7,125,000	-	-
Retailer Commissions	-	18,525,000	-	-
On-line Vendor Fees	-	11,150,000	-	-
Building Renewal 89-90	-	-	3,000	-
TOTAL STATE LOTTERY COMMISSION FUND	$ -	$ 45,041,700	$ 3,000	$ (42,600)
TOTAL APPROPRIATED ENTERPRISE FUNDS	$ 1,257,956	$ 45,041,700	$ 392,000	$ (42,600)

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ 941,816	$ -	$ -	$ -	$ -
-	316,140	316,140	-	-
-	389,000	389,000	-	-
$ 941,816	$ 705,140	$ 705,140	$ -	$ -
$ -	$ 3,313,200	$ 3,191,765	$ 121,435	$ -
-	727,900	649,052	78,848	-
-	4,158,000	3,326,487	831,513	-
-	7,125,000	5,572,131	1,552,869	-
-	18,525,000	16,732,476	1,792,524	-
-	11,150,000	7,449,022	3,700,978	-
-	3,000	395	-	2,605
$ -	$ 45,002,100	$ 36,921,328	$ 8,078,167	$ 2,605
$ 941,816	$ 45,707,240	$ 37,626,468	$ 8,078,167	$ 2,605

See accompanying notes to financial statements.

CACTUS WREN - THE ARIZONA STATE BIRD IS NOT THE ROAD RUNNER BUT THE CHARMING LITTLE CACTUS WREN DEPICTED PERCHED ATOP A GIANT SAGUARO.

TRUST
AND
AGENCY
FUNDS



STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
AT JUNE 30, 1990 AND 1989
(expressed in thousands)

	1990	1989	Increase (Decrease)
ASSETS			
Cash with the State Treasurer	$1,997,442	$1,643,536	$ 353,906
Cash with Other Fiscal Agents	[illegible]5,914	90,140	15,774
Cash - Revolving Funds	100	100	-
Short-Term Investments	2,621,882	2,220,290	401,592
Due From Other Funds	-	4,000	(4,000)
Other Current Assets	175,541	54,308	121,233
TOTAL ASSETS	$4,900,879	$4,012,374	$ 888,505
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 137,019	$ 167,883	$ (30,864)
Accrued Payroll	15,314	25,388	(10,074)
Due to Local Governments	1,104,343	51	1,104,292
Due to Other Funds	54,937	3,621	51,316
Treasurer's Liability to Depositors	2,897,451	2,368,395	529,056
Other Liabilities	10,266	840,773	(830,507)
TOTAL LIABILITIES	4,219,330	3,406,111	813,219
FUND BALANCE:			
Reserved	100	100	-
Unreserved	681,449	606,163	75,286
TOTAL FUND BALANCE	681,549	606,263	75,286
TOTAL LIABILITIES AND FUND BALANCE	$4,900,879	$4,012,374	$ 888,505

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1990
(expressed in thousands)

	Expendable Trust Funds		
	Expendable Trust Land Earnings	Expendable Trust Other	Total Expendable Trust
ASSETS			
Cash with the State Treasurer	$ 17,325	$ 293,000	$ 310,325
Cash with Other Fiscal Agents	-	-	-
Cash - Revolving Funds	27	73	100
Short-Term Investments	-	-	-
Other Current Assets	-	5,885	5,885
TOTAL ASSETS	$ 17,352	$ 298,958	$ 316,310
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Accounts Payable	$ 194	$ 102,512	$ 102,706
Accrued Payroll	-	15,314	15,314
Due to Local Governments	-	539	539
Due to Other Funds	-	180	180
Treasurer's Liability to Depositors	-	-	-
Other Liabilities	-	8,166	8,166
TOTAL LIABILITIES	194	126,711	126,905
FUND BALANCE:			
Reserved	27	73	100
Unreserved	17,131	172,174	189,305
TOTAL FUND BALANCE	17,158	172,247	189,405
TOTAL LIABILITIES AND FUND BALANCE	$ 17,352	$ 298,958	$ 316,310

Non-Expendable Trust	Universities	Agency	Total Trust and Agency
$ 474,577	$ 33,396	$1,179,144	$1,997,442
-	-	105,914	105,914
-	-	-	100
-	-	2,621,882	2,621,882
-	-	169,656	175,541
$ 474,577	$ 33,396	$4,076,596	$4,900,879
$ -	$ 15,828	$ 18,485	$ 137,019
-	-	-	15,314
-	-	1,103,804	1,104,343
-	-	54,757	54,937
-	-	2,897,451	2,897,451
1	-	2,099	10,266
1	15,828	4,076,596	4,219,330
-	-	-	100
474,576	17,568	-	681,449
474,576	17,568	-	681,549
$ 474,577	$ 33,396	$4,076,596	$4,900,879

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1990
(expressed in thousands)

	Expendable Trust Funds		
	Expendable Trust Land Earnings	Expendable Trust Other	Total Expendable Trust
REVENUES:			
Taxes	$ -	$ 6,683	$ 6,683
Intergovernmental Revenues	-	854,105	854,105
Licenses, Fees and Permits	-	4,615	4,615
Earnings on Investments	42,076	11,180	53,256
Sales and Charges for Services	40	51,942	51,982
Fines, Forfeitures and Penalties	-	5,911	5,911
Sale of Land	-	-	-
Other Revenues	13,076	9,731	22,807
TOTAL REVENUES	55,192	944,167	999,359
EXPENDITURES:			
General Government	-	112,306	112,306
Health and Welfare	863	1,192,003	1,192,866
Inspection and Regulation	-	3,087	3,087
Education	44,269	(28,897)	15,372
Protection and Safety	235	94,570	94,805
Transportation	-	6,600	6,600
Natural Resources	229	422	651
Capital Outlays	369	18,254	18,623
Debt Service	-	552	552
TOTAL EXPENDITURES	45,965	1,398,897	1,444,862
EXCESS REVENUES OVER (UNDER) EXPENDITURES	9,227	(454,730)	(445,503)
OTHER FINANCING SOURCES (USES):			
Operating Transfers In	1,246	547,506	548,752
Operating Transfers Out	(6,407)	(7,403)	(13,810)
Other Financing Sources (Uses)	10	(84,729)	(84,719)
TOTAL OTHER FINANCING SOURCES (USES)	(5,151)	455,374	450,223
NET INCREASE (DECREASE) FOR THE YEAR	4,076	644	4,720
FUND BALANCE, JULY 1, 1989	13,055	171,530	184,585
FUND BALANCE, JUNE 30, 1990	$ 17,131	$ 172,174	$ 189,305

Non-Expendable Trust	Universities	Total Trust and Agency
$ -	$ -	$ 6,683
95	49	854,249
-	143	4,758
84	1	53,341
-	141,040	193,022
-	-	5,911
56,954	-	56,954
5,900	744	29,451
63,033	141,977	1,204,369
-	-	112,306
-	-	1,192,866
-	-	3,087
-	625,079	640,451
-	-	94,805
-	-	6,600
298	-	949
-	-	18,623
-	-	552
298	625,079	2,070,239
62,735	(483,102)	(865,870)
-	488,685	1,037,437
-	(51)	(13,861)
3,626	(1,327)	(82,420)
3,626	487,307	941,156
66,361	4,205	75,286
408,215	13,363	606,163
$ 474,576	$ 17,568	$ 681,449

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
GENERAL GOVERNMENT				
CORPORATION COMMISSION ARTS TRUST FUND	$ -	$ -	$ -	$ 25,000
DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	$ -	$ -	$ -	$ 120,000
TOTAL GENERAL GOVERNMENT	$ -	$ -	$ -	$ 145,000
HEALTH AND WELFARE				
PIONEER HOME LAND EARNINGS FUND	$ 74,369	$ -	$ -	$ -
TOTAL HEALTH AND WELFARE	$ 74,369	$ -	$ -	$ -
EDUCATION				
UNIVERSITY OF ARIZONA COLLECTION FUNDS				
MAIN CAMPUS				
Personal Services	$ -	$ 136,852,900	$ -	$ 6,240,000
Employee Related Expenditures	-	27,329,500	-	(2,013,000)
All Other Operating Expenditures	-	43,145,500	-	828,450
Agriculture	-	36,436,100	-	18,706
Minority Recruitment and Retention	-	1,008,000	-	(1,008,000)
Student Financial Aid	-	559,500	-	-
TOTAL MAIN CAMPUS	-	245,331,500	-	4,066,156
(LESS) GENERAL FUND CONTRIBUTION	-	(189,842,100)	-	126,000
TOTAL MAIN CAMPUS	$ -	$ 55,489,400	$ -	$ 4,192,156

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 25,000	$ 21,631	$ -	$ 3,369
$ -	$ 120,000	$ 88,292	$ -	$ 31,708
$ -	$ 145,000	$ 109,923	$ -	$ 35,077
$ 74,369	$ -	$ -	$ -	$ -
$ 74,369	$ -	$ -	$ -	$ -
$ -	$ 143,092,900	$ 143,073,355	$ 19,545	$ -
-	25,316,500	25,315,169	1,331	-
-	43,973,950	43,544,689	429,261	-
-	36,454,806	33,017,606	3,437,200	-
-	-	-	-	-
-	559,500	559,500	-	-
-	249,397,656	245,510,319	3,887,337	-
(1,897,200)	(187,818,900)	(187,818,900)	-	-
$ (1,897,200)	$ 61,578,756	$ 57,691,419	$ 3,887,337	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
EDUCATION (CONTINUED)				
UNIVERSITY OF ARIZONA COLLECTION FUNDS (CONTINUED)				
COLLEGE OF MEDICINE				
Personal Services	$ -	$ 24,042,800	$ -	$ (140,849)
Employee Related Expenditures	-	4,433,500	-	(472,494)
All Other Operating Expenditures	-	7,357,700	-	755,155
Clinical Teaching Support	-	9,272,200	-	17,300
TOTAL COLLEGE OF MEDICINE	-	45,106,200	-	159,112
(LESS) GENERAL FUND CONTRIBUTION	-	(43,194,300)	-	(98,000)
TOTAL COLLEGE OF MEDICINE	-	1,911,900	-	61,112
TOTAL UNIVERSITY OF ARIZONA COLLECTION FUNDS	$ -	$ 57,401,300	$ -	$ 4,253,268
ARIZONA STATE UNIVERSITY COLLECTION FUNDS				
MAIN CAMPUS				
Personal Services	$ -	$ 145,681,500	$ -	$ 2,343,411
Employee Related Expenditures	-	29,719,200	-	(3,962,266)
All Other Operating Expenditures	-	51,687,200	-	8,580,900
Minority Recruitment and Retention	-	1,190,000	-	(1,190,000)
Student Financial Aid	-	658,500	-	(658,500)
TOTAL MAIN CAMPUS	-	228,936,400	-	5,113,545
(LESS) GENERAL FUND CONTRIBUTION	-	(176,024,500)	-	(359,600)
TOTAL MAIN CAMPUS	-	52,911,900	-	4,753,945
WEST CAMPUS				
Lump Sum Appropriation	-	17,001,500	-	118,109
TOTAL WEST CAMPUS	-	17,001,500	-	118,109
(LESS) GENERAL FUND CONTRIBUTION	-	(14,263,700)	-	(18,200)
TOTAL WEST CAMPUS	-	2,737,800	-	99,909
TOTAL ARIZONA STATE UNIVERSITY COLLECTION FUNDS	$ -	$ 55,649,700	$ -	$ 4,853,854

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 23,901,951	$ 23,899,723	$ 2,228	$ -
200,000	3,761,006	3,759,008	1,998	-
232,900	7,879,955	7,685,032	194,923	-
-	9,289,500	9,276,500	13,000	-
432,900	44,832,412	44,620,263	212,149	-
(432,900)	(42,859,400)	(42,859,400)	-	-
-	1,973,012	1,760,863	212,149	-
$ (1,897,200)	$ 63,551,768	$ 59,452,282	$ 4,099,486	$ -
$ 1,150,379	$ 146,874,532	$ 146,341,324	$ 533,208	$ -
217,210	25,539,724	24,670,009	869,715	-
396,211	59,871,889	56,407,006	3,464,883	-
-	-	-	-	-
-	-	-	-	-
1,763,800	232,286,145	227,418,339	4,867,806	-
(1,763,800)	(174,620,300)	(174,620,300)	-	-
-	57,665,845	52,798,039	4,867,806	-
-	17,119,609	15,960,237	1,159,372	-
-	17,119,609	15,960,237	1,159,372	-
-	(14,281,900)	(14,281,900)	-	-
-	2,837,709	1,678,337	1,159,372	-
$ -	$ 60,503,554	$ 54,476,376	$ 6,027,178	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
EDUCATION (CONTINUED)				
NORTHERN ARIZONA UNIVERSITY COLLECTION FUND				
Personal Services	$ -	$ 50,153,300	$ -	$ 245,000
Employee Related Expenditures	-	10,617,000	-	(1,244,100)
All Other Operating Expenditures	-	18,035,900	-	2,239,600
Minority Recruitment and Retention	-	402,000	-	(402,000)
Student Financial Aid	-	246,000	-	-
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTION FUND	-	79,454,200	-	838,500
(LESS) GENERAL FUND CONTRIBUTION	-	(63,308,400)	-	28,700
TOTAL NORTHERN ARIZONA UNIVERSITY COLLECTION FUND	$ -	$ 16,145,800	$ -	$ 867,200
TOTAL EDUCATION	$ -	$ 129,196,800	$ -	$ 9,974,322
TOTAL APPROPRIATED EXPENDABLE TRUST FUNDS	$ 74,369	$ 129,196,800	$ -	$ 10,119,322

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 50,398,300	$ 50,356,709	$ 41,591	$ -
-	9,372,900	9,372,325	575	-
-	20,275,500	19,701,869	573,631	-
-	-	-	-	-
-	246,000	235,692	10,308	-
-	80,292,700	79,666,595	626,105	-
(632,800)	(62,646,900)	(62,646,900)	-	-
$ (632,800)	$ 17,645,800	$ 17,019,695	$ 626,105	$ -
$ (2,530,000)	$ 141,701,122	$ 130,948,353	$ 10,752,769	$ -
$ (2,455,631)	$ 141,846,122	$ 131,058,276	$ 10,752,769	$ 35,077

See accompanying notes to financial statements.

STATE OF ARIZONA
AGENCY FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1990

	JULY 1, 1989 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1140	CAPITAL OUTLAY APPROPRIATIONS SB 1468	SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS
TREASURER'S OFFICE				
Narcotics Enforcement Fund	$ 500,000	$ -	$ -	$ -
TOTAL NARCOTICS ENFORCEMENT FUND	$ 500,000	$ -	$ -	$ -
TOTAL APPROPRIATED AGENCY FUND	$ 500,000	$ -	$ -	$ -

MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1990 CONTINUING APPROPRIATIONS
$ -	$ 500,000	$ 500,000	$ -	$ -
$ -	$ 500,000	$ 500,000	$ -	$ -
$ -	$ 500,000	$ 500,000	$ -	$ -

See accompanying notes to financial statements.